



Hillsborough
County Florida

PO Matched Invoices and Direct Pays

Bin: ED
Invoice Type: Standard
Supplier Name: TAMPA HILLSBOROUGH ECONOMIC DEVELOPMENT
Supplier Site: BOCC01RM
PO Number: 226023121
Invoice Number: BOCCFY26Q3
Invoice Date: 6/30/2026
Amount: 150,000.00

Reason for Request /
Services Provided

Economic Development Services

Account String: 00004.165011.582990.5520.T1AA

Amount: 112,500.00

Account String: 00004.166692.582990.5590.T1AA

Amount: 37,500.00

Account String:

Amount: 0.00

(use periods between segments)

Supplier # 1023335

BOCC DOC # 25-1060

Period covered 4/1/2026 TO 6/30/2026

Payment # 3

Receipt # 251595

Prepared By: June Metcalf

Original Contract Amount: 600,000.00

Total Change Orders:

Total Contract Amount: 600,000.00

Previous Payments: 300,000.00

Amount of this request: 150,000.00

Total Payments: 450,000.00

Final Payment? NO

Per AD-06A, approvals for the above request will be obtained in Oracle Cloud via electronic approval.

EXHIBIT C
REQUEST FOR PAYMENT FORM
HILLSBOROUGH COUNTY ECONOMIC DEVELOPMENT DEPARTMENT
P.O. BOX 1110, TAMPA, FLORIDA 33601
(813) 273-3719

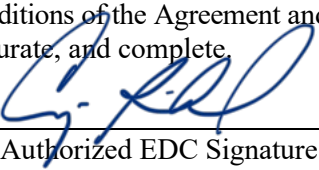
EDC: Tampa Hillsborough Economic Development Corporation
PROGRAM: Economic Development Services

REQUEST NUMBER: _3 of 4_ MONTH: April – June 2026 AMOUNT: \$ 150,000

FINANCIAL STATUS REPORT

BUDGET CATEGORIES	TOTAL ANNUAL APPROVED BUDGET	EXPENDITURES		REMAINING BALANCE \$
		CURRENT REQUEST \$	YTD REQUESTS \$	
Economic Development Services Program @ \$112,500 per quarter	\$450,000	\$112,500	\$337,500	\$112,500
Enhanced Brand and Business Promotion at \$37,500 per quarter	\$150,000	\$37,500	\$112,500	\$37,500
TOTAL	\$600,000	\$150,000	\$450,000	\$150,000

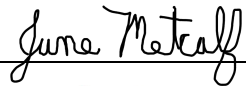
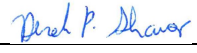
I certify that the service covered by this request have been provided to the County in accordance with the terms and conditions of the Agreement and that the documentation provided in the attached Performance Report is true, accurate, and complete.

 President & CEO 7/2/2026
Authorized EDC Signature Title Date

FOR COUNTY USE ONLY

ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335
P. O. # 22623121 APPROVED: _____

I verify that Hillsborough County (based upon certification of EDC Official) has received the goods and/or services.

<u>TYPE OF REVIEW</u>	<u>APPROVED</u>	<u>DATE</u>
FISCAL	<u></u>	<u>7/14/26</u>
PROGRAMMATIC	<u></u>	<u>7/14/26</u>
	<u></u>	<u>7/17/26</u>

Jaksa Petrovic, Director, Economic Development

COMMENTS: Payment shall be made within fifteen (15) business days after approval of such request by the County.

101 E. Kennedy Blvd.
Suite 2000
Tampa, FL 33602



Board of County Commissioners
601 E. Kennedy Blvd.
County Center, 13th Floor
Tampa, FL 33602

Date	Invoice#
6/30/26	BOCCFY26Q3

Due Date
07/31/26

Description	Amount
County Contract Funding FY26 Q3 (April – June 2026) Third of four installments for economic development services rendered by the Tampa Bay Economic Development Council per contract between Hillsborough County and Tampa Bay Economic Development Council as approved by the Board of County Commissioners. Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 2000 Tampa, FL 33602	\$150,000.00
	Total \$150,000.00

EXHIBIT D PERFORMANCE REPORT

EDC: Tampa Bay Economic Development Council

PROGRAM: Economic Development Services

REPORT PERIOD – April 2026 THROUGH June 2026

PERCENTAGE OF AGREEMENT COMPLETED: 75%

I. ACCOMPLISHMENTS:

- Business Development Missions
 - SelectUSA – Washington DC
- Direct Outreach
 - Connected with and surveyed 43 businesses through our BRE efforts.
 - Provided community information and competitive data for 34 relocation and expansion projects.
 - Conducted three site visits with prospective companies looking to relocate or expand to Hillsborough County.
- Conferences and Events
 - Bio International – San Diego
 - Industrial Asset Management Council Conference – Little Rock
 - SOF Week – Tampa
 - Business in Biotech at Moffitt
- Community Outreach
 - Quebec Delegation Reception
 - UTampa Employer Relations Exchange Meet Up
 - CBRE Groundbreaking Event: 500 S. Falkenburg Rd.
 - 19th Annual Business of Biotech
 - Geico Ribbon Cutting
 - Spanish Commissioner Visit
 - Tampa Bay Tech InnovatHERS Luncheon
 - GTB: Belgian Trade Commissioner
 - Quebec Delegation Reception
 - AquaFence / Aquarium Donation Announcement
 - 2026 USF International Business Forum: Global Driven Growth in Tampa Bay Region
 - Schiller International University's Ribbon-Cutting Ceremony
 - The Business of Biotech at Moffitt
 - Emerging Leaders of Tampa Bay - April Catalyst Committee Meeting
 - Tampa Bay Business Journal's Q2 Power Breakfast

- 2026 Emerging Leaders May Engage Series
 - TBBW May CEO Connect featuring Gina Curry with NextPath
 - Accelerator Ready: Programs & Pathways for Growth Information Session
 - BAMA Annual Awards Banquet
 - Tampa Bay Chamber - 2026 Legislative Wrap-Up
 - Gensler Tampa 20th Anniversary Red Party
 - SOREP: EDC Forum
 - TBBW June CEO Connect
- Speaking Engagements
 - CCIM EDC Luncheon and Panel Discussion
 - Third Annual USF International Business Forum
 - SOREP EDC Forum
 - 1001 Water St Tenants Lunch & Learn
 - Cushman and Wakefield Team EDC Update
- Website
 - Continuously updated TampaBayEDC.com website.
 - 56,001 new users visited website through Q3FY2026 – 75% of goal for year.
 - Revamped and added new reports and data to market intelligence section.
 - Posted news releases and coverage about EDC initiatives, Investor news, Investor profiles and project announcements.
- Public and Media Relations
 - Developed and maintained editorial content calendars.
 - Pitched stories and distributed releases to local, national and international media outlets.
 - 139 total media placements through Q3FY2026 - 79% of goal.
 - Secured coverage in local and statewide media (*Tampa Bay Business Journal*, *Tampa Bay Business and Wealth*, *Fox 13 News* and the *Tampa Bay Times*).
 - Secured coverage in national media (*Site Selection Magazine*, *DigitalInsurance*, *Yahoo!Finance*)
- Marketing and Advertising
 - Full page ads featuring testimonials from EDC Investors and Headquarter relocation projects were produced and ran in the Tampa Bay Business Journal, Tampa Bay Business & Wealth, Florida Trend and Site Selection Magazine.
 - The new campaign features leaders from Citizens, Workscapes, World Electric Supply, MUFG, Mosaic, Florida Blue, and BayCare.

- Digital ads also ran in Tampa Bay Business & Wealth and Site Selection.
- Produced and e-mailed three monthly newsletters to 3,000+ stakeholders in Tampa Bay and beyond.
- Social Media
 - Regular posting activity on Tampa Bay EDC's social media channels (Facebook, LinkedIn, Instagram); weekly posts on Make It Tampa Bay's social media channels (Facebook, LinkedIn, Instagram).
 - 35,736 total followers on Tampa Bay EDC social media channels referenced above through Q3FY2026 (101% of FY2026 goal).
 - 1,051,599 social media impressions through Q3FY2026 (42% of FY2026 annual goal).
 - Published new photos, investor news, media coverage, project announcements, and hot jobs of the day on social media channels.
- Market Research Toolbox

Published the following research reports in Q3FY2026:

 - January 2026 Workforce Report
 - January 2026 Industry Report
 - February 2026 Workforce Report
 - February 2026 Industry Report
 - March 2026 Workforce Report
 - March 2026 Industry Report
 - April 2026 Workforce Report
 - April 2026 Industry Report
 - May 2026 Workforce Report
 - May 2026 Industry Report
 - Q1 2026 Housing Market Report
 - Q1 2026 Real Estate Market Report
- Talent Attraction and Retention
 - Reimagined Make it Tampa Bay (MITB) campaign launched in April 2026.
 - MITB web site visits through Q3FY2026: 93,669 (125% of goal)
 - MITB Social Media followers through Q3FY2026: 7,157 (95% of goal)
 - MITB Social Media Impressions through Q3FY2026: 42,476,535 (85% of goal).
- Events
 - Spring Meet the Projects

PROBLEMS: No problems to report.

III. STATUS REPORT ON PROVISION OF SERVICES: (include report period and year-to-date)

<u>UNITS OF SERVICE PROVIDED</u>	<u>ANNUAL PROGRAM GOAL</u>	<u>REPORT PERIOD</u>	<u>YEAR TO DATE</u>	<u>% OF GOAL COMPLETED</u>
Economic Development	<u>4</u>	<u>Q3</u>	<u>3</u>	<u>75%</u>
Services - Base Work Program				

IV. OTHER COMMENTS:

SUPPORTING ATTACHMENTS: See Exhibit A, Scope of Services, for detailed deliverables, benchmarks and performance measures to be part of each Performance Report. For specific activities, include applicable accomplishments such as number of missions, conferences, publications, meetings, and other measurable steps. The Performance Reports should outline the work plan efforts and quantify the results for the reporting period. Additional Financial Reporting and documentation is detailed in Exhibit B.

Q1-3 FY'26 Performance Metrics, October 1, 2025 - June 30, 2026 City/County Performance Metrics									
			Indicator						
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD	Comments
Announced Projects	22 Announced Projects		3	3	4		10	45%	See Attachment A
Job Creation	Announced Jobs		180	210	215		605	N/A	See Attachment A
Capital Investment	Million		\$12,030,000	\$51,000,000	\$16,300,000		\$79,330,000	N/A	See Attachment A
Average Wage	Average Wage		\$105,355	\$100,000	\$89,527		\$98,294	N/A	-
New Projects	Goal: Opened in FY '26		22	35	34		91	N/A	See Attachment A
Private Investment	\$1,750,000 or greater		\$822,574	\$657,669	\$564,920		\$2,045,163	117%	All sources except gov't

COMPLETED PROJECTS Q3 FY '26 (10/1/25 – 6/30/26)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
Blue Purpose ² / Company Direct	20	\$30,000	\$155,000	Introduced company to key stakeholders like USF and CareerSource. We also provided announcement assistance.	Life Sciences	-	Tampa
MUFG Bank ² / Company Direct	150	\$12,000,000	\$100,000	Provided assistances with permitting and information on QRT grants	Financial & Professional Services	Yes	Tampa
Global Health Tests ² / Florida Commerce	10	-	\$86,390	Provided a list of coworking space and introduced the company to TGH and TMRD.	Life Sciences	-	Tampa
CoStar Group ² / Company Direct	20	-	\$100,00	Provided services for permitting support, information on various workforce training grants, and provided a community overview.	Real Estate	-	Tampa
City National Bank of Florida ² / Company Direct	10	\$1,000,000	\$100,00	Provided services for permitting support, information on various workforce training grants, and provided a community overview.	Financial & Professional Services	-	Tampa
Philip Morris International ² / Company Direct	180	\$50,000,000	\$100,00	Provided a list of available properties, Tampa MSA demographic data, QRT information, provided an in-person community overview, led college talent pipeline discussion and introduced the client to several EDC investors.	Financial & Professional Services	-	Tampa

(1) Incentive assistance required average wage disclosure

(2) Company self reported

(3) Company did not self-report. Average wage of primary job function in Hillsborough County used to supplement.

COMPLETED PROJECTS Q3 FY '26 (10/1/25 – 6/30/26)

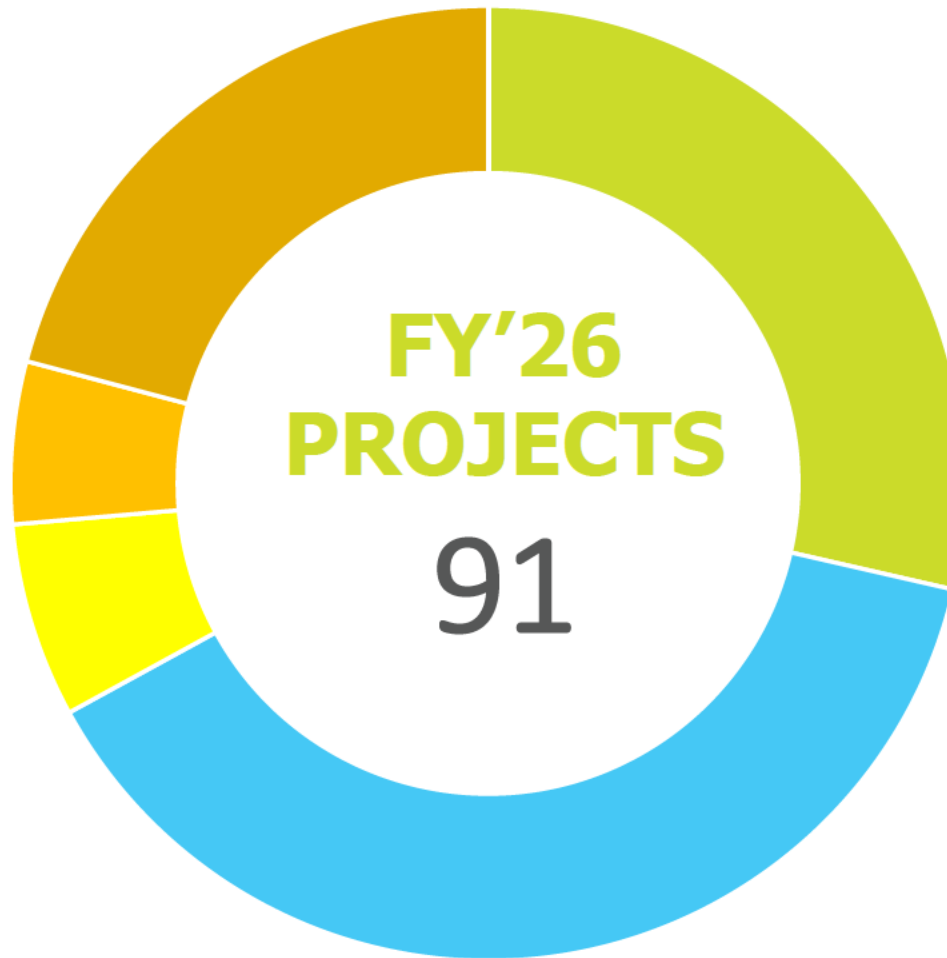
COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
Fresco Foods, Inc. ² / Company Direct	100	\$8,000,000	\$40,000	Provided the client with expedited permitting through the county, assisted with sales tax exemption on electricity for manufacturers, and discussed possible job training opportunities through QRT.	Manufacturing	-	Un. Corp.
RFiD Discovery ² / Company Direct	15	\$300,000	\$300,000	Provided community overview and introductions to USF Health CAMLS, Tampa Bay Wave, Embarc Collective, University of Tampa, USF, HCC, The Tampa Bay Chamber, and Next Path Career Partners.	Information Technology	Yes	Tampa
Star Mountain Capital ² / Florida Commerce	75	\$2,000,000	\$60,000	Provided a community overview including a real estate search on the available Class A office space within Tampa that could meet their needs. Created a rankings presentation with recent Tampa national rankings to help them attract top talent from other markets.	Financial & Professional Services	-	Tampa
Orion Edge ² / Company Direct	25	\$6,000,000	\$120,000	Real estate broker connection, quick response training grants, introduction to local government agencies, ribbon cutting invites	Defense & Security	-	Un. Corp.

(1) Incentive assistance required average wage disclosure

(2) Company self reported

(3) Company did not self-report. Average wage of primary job function in Hillsborough County used to supplement.

NEW Q3 FY'26 PROJECTS BY SOURCE



Through June 30, 2026, 49% of new leads came from our investors/community referrals or direct to the EDC.

- Direct | 26
- FloridaCommerce | 35
- Counculant | 6
- Broker | 5
- Investor Referral | 19
- Other | 0

Tampa Bay Economic Development Council
Balance Sheet
As of Jun 30, 2026

	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts				
1000 Cash & Cash Equivalents	\$837,529.80	\$1,132,623.46	-\$295,093.66	-26.05%
Total for Bank Accounts	\$837,529.80	\$1,132,623.46	-\$295,093.66	-26.05%
Accounts Receivable				
1200 Accounts Recievable	\$391,894.33	\$293,466.73	\$98,427.60	33.54%
Total for Accounts Receivable	\$391,894.33	\$293,466.73	\$98,427.60	33.54%
Other Current Assets	\$87,032.30	\$104,891.77	-\$17,859.47	-17.03%
Total for Current Assets	\$1,316,456.43	\$1,530,981.96	-\$214,525.53	-14.01%
Fixed Assets				
1700 Fixed Assets	\$1,246,636.05	\$1,679,034.23	-\$432,398.18	-25.75%
1800 Accumulated Depreciation	-\$334,365.16	-\$597,033.84	\$262,668.68	44.00%
Total for Fixed Assets	\$912,270.89	\$1,082,000.39	-\$169,729.50	-15.69%
Other Assets				
1900 ROU Asset	-\$256,803.95	-\$107,874.78	-\$148,929.17	-138.06%
1901 ROU Asset - Office Lease	2,291,083.64	2,291,083.64	\$0.00	0.00%
1902 ROU Asset - Phone Lease	\$0.00	\$0.00	\$0.00	
1903 ROU Asset - Copiers Lease	8,442.92	14,071.64	-5,628.72	-40.00%
Total for Other Assets	\$2,042,722.61	\$2,197,280.50	-\$154,557.89	-7.03%
Total for Assets	\$4,271,449.93	\$4,810,262.85	-\$538,812.92	-11.20%
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable	\$7,309.88	\$55,967.07	-\$48,657.19	-86.94%
Credit Cards	\$20,088.01	\$0.00	\$20,088.01	
Other Current Liabilities	\$522,167.68	\$399,251.71	\$122,915.97	30.79%
Total for Current Liabilities	\$549,565.57	\$455,218.78	\$94,346.79	20.73%
Long-term Liabilities				
2351 LT Lease Liability - Office	2,047,854.79	2,223,497.66	-175,642.87	-7.90%
2352 LT Lease Liability - Phones	1.00	1.00	\$0.00	0.00%
2353 LT Lease Liability - Copiers	2,741.10	8,890.12	-6,149.02	-69.17%
Total for Long-term Liabilities	\$2,050,596.89	\$2,232,388.78	-\$181,791.89	-8.14%
Total for Liabilities	\$2,600,162.46	\$2,687,607.56	-\$87,445.10	-3.25%
Equity	\$1,671,287.47	\$2,122,655.29	-\$451,367.82	-21.26%
Total for Liabilities and Equity	\$4,271,449.93	\$4,810,262.85	-\$538,812.92	-11.20%

Tampa Bay Economic Development Council
Profit & Loss Budget Performance
April-June, 2026

	Actual	Budget	Over budget by	Percent of budget
Income				
4111 City & County Funding	297,000.00	309,499.98	-12,499.98	95.96%
4211 Investor Funding	458,909.00	615,000.00	-156,091.00	74.62%
4850 Mission Revenue	1,471.80	22,500.00	-21,028.20	6.54%
4901 Event Revenue	20,000.00		20,000.00	
4902 Misc Revenue	94,090.90	43,765.41	50,325.49	214.99%
4903 Interest Income	1,509.28	2,700.00	-1,190.72	55.90%
4904 Sponsorship Revenue	3,500.00	17,500.00	-14,000.00	20.00%
4910 Unrealized Gain (Loss)	-7,507.62		-7,507.62	
Total for Income	868,973.36	1,010,965.39	-141,992.03	85.95%
Gross Profit	868,973.36	1,010,965.39	-141,992.03	85.95%
Expenses				
66000 Payroll Expenses	591,752.57	594,849.00	-3,096.43	99.48%
70000 Program Expenses	210,064.02	234,566.16	-24,502.14	89.55%
80000 Operations & Administration	230,782.87	240,100.36	-9,317.49	96.12%
Total for Expenses	1,032,599.46	1,069,515.52	-36,916.06	96.55%
Net Operating Income	-163,626.10	-58,550.13	-105,075.97	279.46%
Net Other Income	\$0.00	\$0.00	\$0.00	
Net Income	-163,626.10	-58,550.13	-105,075.97	279.46%

Accrual Basis Monday, July 13, 2026 01:39 PM GMT-04:00

Tampa Bay Economic Development Council
Profit & Loss Budget Performance
October, 2025-June, 2026

	Actual	Budget	Over budget by	Percent of budget
Income				
4111 City & County Funding	878,500.00	903,500.55	-25,000.55	97.23%
4211 Investor Funding	1,504,597.00	1,790,000.00	-285,403.00	84.06%
4850 Mission Revenue	15,189.00	22,500.00	-7,311.00	67.51%
4901 Event Revenue	166,496.90	175,000.00	-8,503.10	95.14%
4902 Misc Revenue	214,068.77	131,296.23	82,772.54	163.04%
4903 Interest Income	5,776.37	8,100.00	-2,323.63	71.31%
4904 Sponsorship Revenue	53,151.97	30,000.00	23,151.97	177.17%
4906 MOU Revenue	125,000.00	125,000.00	0.00	100.00%
4910 Unrealized Gain (Loss)	-5,554.91		-5,554.91	
Total for Income	2,957,225.10	3,185,396.78	-228,171.68	92.84%
Gross Profit	2,957,225.10	3,185,396.78	-228,171.68	92.84%
Expenses				
66000 Payroll Expenses	1,793,125.67	1,831,892.00	-38,766.33	97.88%
70000 Program Expenses	650,611.34	806,588.48	-155,977.14	80.66%
80000 Operations & Administration	862,153.99	820,013.21	42,140.78	105.14%
Total for Expenses	3,305,891.00	3,458,493.69	-152,602.69	95.59%
Net Operating Income	-348,665.90	-273,096.91	-75,568.99	127.67%
Net Other Income	\$0.00	\$0.00	\$0.00	
Net Income	-348,665.90	-273,096.91	-75,568.99	127.67%

Accrual Basis Monday, July 13, 2026 01:36 PM GMT-04:00



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$99,226.97

This amount will be deducted from the following bank account at or after 12:01 A.M on 4/14/26.

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

XXXXXXXXXXXXXXXXXX [REDACTED]

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2 [REDACTED] Due 03/30/26			99,987.08
Payment Received - Thank You			-99,987.08
Balance Forward			0.00
Total New Charges			99,226.97
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			99,226.97

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
04/15/26	Administration Fees	16	
	Paychex HR PEO		1,144.80
	Subtotal		1,144.80
Earnings and Other Charges			
	Employer Social Security and Medicare		5,795.47
	Federal Unemployment Insurance (FUTA)		11.07
	State Unemployment Insurance (SUI)		81.00
	Wages/Salary and Charged Tips		76,272.61
	Other Earnings		659.05
	PEO Benefits Administration		11,516.32
	PEO Workers' Compensation		239.85
	Employer 401(K) Match		3,506.80
	Subtotal		98,082.17
Total New Charges			99,226.97
Automatic Payment			99,226.97

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates

Thank you for choosing Paychex.



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$100,685.56

This amount will be deducted from the following bank account at or after 12:01 A.M on 4/29/26.

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

XXXXXXXXXXXXXXXXXX [REDACTED]

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] 1 Due 04/14/26			99,226.97
Payment Received - Thank You			-99,226.97
Balance Forward			0.00
Total New Charges			100,685.56
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			100,685.56

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
04/30/26	Administration Fees	16	
	Paychex HR PEO		1,144.80
	Subtotal		1,144.80
Earnings and Other Charges			
	Employer Social Security and Medicare		5,909.76
	Federal Unemployment Insurance (FUTA)		20.03
	State Unemployment Insurance (SUI)		146.59
	Wages/Salary and Charged Tips		77,766.61
	Other Earnings		432.00
	PEO Benefits Administration		11,516.32
	PEO Workers' Compensation		242.65
	Employer 401(K) Match		3,506.80
	Subtotal		99,540.76
Total New Charges			100,685.56
Automatic Payment			100,685.56

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client #

Invoice #

AUTOMATIC PAYMENT \$99,343.20

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/14/26.

ADDRESS SERVICE REQUESTED

Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

XXXXXXXXXXXXXXXXXX

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 04/29/26			100,685.56
Payment Received - Thank You			-100,685.56
Balance Forward			0.00
Total New Charges			99,343.20
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			99,343.20

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
05/15/26	Administration Fees	16	
	Paychex HR PEO		1,144.80
	Subtotal		1,144.80
	Earnings and Other Charges		
	Employer Social Security and Medicare		5,812.69
	Federal Unemployment Insurance (FUTA)		8.59
	State Unemployment Insurance (SUI)		62.86
	Wages/Salary and Charged Tips		76,497.61
	Other Earnings		553.26
	PEO Benefits Administration		11,516.32
	PEO Workers' Compensation		240.27
	Employer 401(K) Match		3,506.80
	Subtotal		98,198.40
Total New Charges			99,343.20
Automatic Payment			99,343.20

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT



Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$97,527.43

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/28/26.

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

XXXXXXXXXXXXXXXXXX [REDACTED]

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 05/14/26			99,343.20
Payment Received - Thank You			-99,343.20
Balance Forward			0.00
Total New Charges			97,527.43
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			97,527.43

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
05/29/26	Administration Fees	14	
	Paychex HR PEO		1,001.70
	Subtotal		1,001.70
	Earnings and Other Charges		
	Employer Social Security and Medicare		5,691.32
	Federal Unemployment Insurance (FUTA)		4.32
	State Unemployment Insurance (SUI)		31.61
	Wages/Salary and Charged Tips		75,147.61
	Other Earnings		390.00
	PEO Benefits Administration		11,516.32
	PEO Workers' Compensation		237.75
	Employer 401(K) Match		3,506.80
	Subtotal		96,525.73
	Total New Charges		97,527.43
	Automatic Payment		97,527.43

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT



Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client #

Invoice #

AUTOMATIC PAYMENT \$96,711.38

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/12/26.

ADDRESS SERVICE REQUESTED

Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

XXXXXXXXXXXXXXXXXX

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 05/28/26			97,527.43
Payment Received - Thank You			-97,527.43
Balance Forward			0.00
Total New Charges			96,711.38
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			96,711.38

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
06/15/26	Administration Fees	14	
	Paychex HR PEO		1,061.76
	Subtotal		1,061.76
Earnings and Other Charges			
	Employer Social Security and Medicare		4,563.71
	Federal Unemployment Insurance (FUTA)		4.32
	State Unemployment Insurance (SUI)		31.61
	Wages/Salary and Charged Tips		75,147.61
	Other Earnings		641.50
	PEO Benefits Administration		11,516.32
	PEO Workers' Compensation		237.75
	Employer 401(K) Match		3,506.80
	Subtotal		95,649.62
Total New Charges			96,711.38
Automatic Payment			96,711.38

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates

Thank you for choosing Paychex.



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$297,858.84

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/29/26.

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

XXXXXXXXXXXXXXXXXX [REDACTED]

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 06/12/26			96,711.38
Payment Received - Thank You			-96,711.38
Balance Forward			0.00
Total New Charges			297,858.84
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			297,858.84

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
06/30/26	Administration Fees	14	
	Paychex HR PEO		1,061.76
	Subtotal		1,061.76
Earnings and Other Charges			
	Employer Social Security and Medicare		7,361.34
	Federal Unemployment Insurance (FUTA)		5.62
	State Unemployment Insurance (SUI)		41.09
	Wages/Salary and Charged Tips		265,964.30
	Other Earnings		573.00
	PEO Benefits Administration		11,516.32
	PEO Workers' Compensation		970.86
	Employer 401(K) Match		10,364.55
	Subtotal		296,797.08
Total New Charges			297,858.84
Automatic Payment			297,858.84

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates

Thank you for choosing Paychex.

Tampa Bay Economic Development Council
Transaction Detail by Account
April-June, 2026

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Journal Entry	04/30/2026	Apr26 CITY		General Journal	4111 City & County Funding	1 - Executive		49,000.00
Journal Entry	04/30/2026	Apr26 COUNTY		General Journal	4111 City & County Funding	1 - Executive		50,000.00
Journal Entry	05/31/2026	May26 COUNTY		General Journal	4111 City & County Funding	1 - Executive		50,000.00
Journal Entry	05/31/2026	May26 CITY		General Journal	4111 City & County Funding	1 - Executive		49,000.00
Journal Entry	06/30/2026	June 2026 CITY		General Journal	4111 City & County Funding	1 - Executive		49,000.00
Journal Entry	06/30/2026	June26 County		General Journal	4111 City & County Funding	1 - Executive		50,000.00
Credit Memo	04/07/2026	2573	The Florida Aquarium		4211 Investor Funding	4 - Investor Relations	2,500.00	
Invoice	04/01/2026	2555	Monthly Close Account		4211 Investor Funding	4 - Investor Relations		369,375.00
Invoice	04/07/2026	2556	Bromley Companies		4211 Investor Funding	4 - Investor Relations		30,000.00
Invoice	04/07/2026	2557	Delta		4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	04/07/2026	2558	Elevate, Inc.		4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	04/07/2026	2559	Greenberg Traurig		4211 Investor Funding	4 - Investor Relations		30,000.00
Invoice	04/07/2026	2560	Highwoods Properties		4211 Investor Funding	4 - Investor Relations		12,500.00
Invoice	04/07/2026	2561	Kettler, Inc.		4211 Investor Funding	4 - Investor Relations		30,000.00
Invoice	04/07/2026	2562	Mosaic Company		4211 Investor Funding	4 - Investor Relations		65,000.00
Invoice	04/07/2026	2563	PGIM		4211 Investor Funding	4 - Investor Relations		12,500.00
Invoice	04/07/2026	2565	Airport		4211 Investor Funding	4 - Investor Relations		65,000.00
Invoice	04/07/2026	2566	Academy		4211 Investor Funding	4 - Investor Relations		30,000.00
Invoice	04/07/2026	2567	ValLogic		4211 Investor Funding	4 - Investor Relations		12,500.00
Invoice	04/07/2026	2568	Cruit Group		4211 Investor Funding	4 - Investor Relations		2,500.00
Invoice	04/07/2026	2569	SouthState Bank		4211 Investor Funding	4 - Investor Relations		15,000.00
Invoice	04/07/2026	2570	Vistra Communications		4211 Investor Funding	4 - Investor Relations		6,250.00
Invoice	04/07/2026	2571	Volt Air		4211 Investor Funding	4 - Investor Relations		6,250.00
Invoice	04/07/2026	2572	TD Bank		4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	04/21/2026	2574	Raymond James		4211 Investor Funding	4 - Investor Relations		12,500.00
Credit Memo	04/30/2026	2585	Monthly Close Account		4211 Investor Funding	4 - Investor Relations	487,500.00	
Journal Entry	04/30/2026	INVESTORDEF		General Journal	4211 Investor Funding	4 - Investor Relations		5,450.00
Journal Entry	04/30/2026	InvestorDeferr0426		General Journal	4211 Investor Funding	4 - Investor Relations	3,914.00	
Journal Entry	04/30/2026	InvestorDeferr0426		General Journal	4211 Investor Funding	4 - Investor Relations	914.00	
Journal Entry	04/30/2026	InvestorDeferr0426		General Journal	4211 Investor Funding	4 - Investor Relations	914.00	
Journal Entry	04/30/2026	InvestorDeferr0426		General Journal	4211 Investor Funding	4 - Investor Relations	914.00	
Invoice	05/13/2026	2600	Kraus Marketing		4211 Investor Funding	4 - Investor Relations		5,000.00
Invoice	05/13/2026	2601	Ellison Companies		4211 Investor Funding	4 - Investor Relations		6,250.00
Invoice	05/13/2026	2602	Wealth Magazine		4211 Investor Funding	4 - Investor Relations		1,250.00
Invoice	05/13/2026	2603	BDG Architects		4211 Investor Funding	4 - Investor Relations		6,250.00
Invoice	05/13/2026	2604	Convergent		4211 Investor Funding	4 - Investor Relations		2,500.00
Invoice	05/13/2026	2605	Create+Co		4211 Investor Funding	4 - Investor Relations		1,250.00
Invoice	05/13/2026	2606	Newgentek		4211 Investor Funding	4 - Investor Relations		1,250.00
Invoice	05/13/2026	2607	NextPath Career Partners		4211 Investor Funding	4 - Investor Relations		3,125.00
Invoice	05/13/2026	2608	Southern States Toyotlift		4211 Investor Funding	4 - Investor Relations		3,125.00
Invoice	05/13/2026	2609	Tiger Concrete & Screed		4211 Investor Funding	4 - Investor Relations		6,250.00
Invoice	05/13/2026	2610	The Watts Group, LLC		4211 Investor Funding	4 - Investor Relations		1,250.00
Invoice	05/01/2026	2611	Monthly Close Account		4211 Investor Funding	4 - Investor Relations	487,500.00	
Invoice	05/29/2026	2617	Management		4211 Investor Funding	4 - Investor Relations		6,250.00
Journal Entry	05/31/2026	InvestorDeferr0526		General Journal	4211 Investor Funding	4 - Investor Relations	3,914.00	
Journal Entry	05/31/2026	InvestorDeferr0526		General Journal	4211 Investor Funding	4 - Investor Relations	914.00	
Journal Entry	05/31/2026	INVESTORDEF		General Journal	4211 Investor Funding	4 - Investor Relations		4,507.00
Credit Memo	05/31/2026	2618	Monthly Close Account		4211 Investor Funding	4 - Investor Relations	381,875.00	
Invoice	06/08/2026	2620	AT&T		4211 Investor Funding	4 - Investor Relations		12,500.00
Invoice	06/01/2026	2621	Monthly Close Account		4211 Investor Funding			381,875.00
Invoice	06/22/2026	2632	Casa Ybor		4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	06/22/2026	2633	Citizens Bank		4211 Investor Funding	4 - Investor Relations		30,000.00
Invoice	06/22/2026	2634	Florida		4211 Investor Funding	4 - Investor Relations		50,000.00
Invoice	06/22/2026	2635	Fifth Third Bank		4211 Investor Funding	4 - Investor Relations		30,000.00
Invoice	06/22/2026	2636	Foundation		4211 Investor Funding	4 - Investor Relations		30,000.00
Invoice	06/22/2026	2637	New York Yankees		4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	06/22/2026	2638	ReliaQuest		4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	06/22/2026	2639	Kendrick		4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	06/22/2026	2640	The Bank of Tampa		4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	06/22/2026	2641	Institute		4211 Investor Funding	4 - Investor Relations		12,500.00
Invoice	06/22/2026	2642	Cruit Group		4211 Investor Funding	4 - Investor Relations		3,750.00
Invoice	06/22/2026	2643	Workscapes		4211 Investor Funding	4 - Investor Relations		3,125.00
Invoice	06/22/2026	2644	Envision		4211 Investor Funding	4 - Investor Relations		1,250.00
Invoice	06/23/2026	2645	Bristol Myers Squibb		4211 Investor Funding	4 - Investor Relations		30,000.00
Credit Memo	06/30/2026	2646	Monthly Close Account		4211 Investor Funding	4 - Investor Relations	593,750.00	
Journal Entry	06/30/2026	INVESTORDEF		General Journal	4211 Investor Funding	4 - Investor Relations		1,350.00
Journal Entry	06/30/2026	InvestorDeferr0626		General Journal	4211 Investor Funding	4 - Investor Relations	914.00	
Deposit	04/22/2026		HubSpot	HUBSPOT PA ST-X	4850 Mission Revenue	7 - Global Tampa Bay (GTB)		724.50
Deposit	04/15/2026		HubSpot	HUBSPOT PA ST-I	4850 Mission Revenue	7 - Global Tampa Bay (GTB)		386.40
Deposit	04/13/2026			HUBSPOT PA ST-Z	4850 Mission Revenue	7 - Global Tampa Bay (GTB)		724.50
Expense	04/30/2026		HubSpot	PAYMENTS HUBSPOT PA	4850 Mission Revenue	7 - Global Tampa Bay (GTB)	750.00	
Deposit	05/06/2026		HubSpot	HUBSPOT PA ST-X	4850 Mission Revenue	7 - Global Tampa Bay (GTB)		386.40
Journal Entry	04/30/2026	APRDEFER		General Journal	4901 Event Revenue	6 - Marketing		20,000.00
Expense	04/09/2026			ACCTVERIFY ST-V2O	4902 Misc Revenue	1 - Executive	0.01	
Deposit	04/09/2026			ACCTVERIFY ST-O3W	4902 Misc Revenue	1 - Executive		0.01
Invoice	04/30/2026	2588	Prosperity Foundation		4902 Misc Revenue	1 - Executive		8,333.33
Invoice	04/30/2026	2589	Prosperity Foundation		4902 Misc Revenue	1 - Executive		6,255.14
Invoice	04/30/2026	2590	Prosperity Foundation		4902 Misc Revenue	10 - Genterns		7,345.46

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Invoice	05/31/2026	2623	Prosperity Foundation (IC		4902 Misc Revenue	1 - Executive		8,333.33
Invoice	05/31/2026	2626	Prosperity Foundation (IC		4902 Misc Revenue	9 - Foundation		6,255.14
Invoice	05/31/2026	2627	Prosperity Foundation (IC		4902 Misc Revenue	10 - Genterns		3,686.47
Invoice	06/30/2026	2663	Prosperity Foundation (IC		4902 Misc Revenue	10 - Genterns		34,259.01
Invoice	06/30/2026	2663	Prosperity Foundation (IC		4902 Misc Revenue	10 - Genterns		5,034.55
Invoice	06/30/2026	2665	Prosperity Foundation (IC		4902 Misc Revenue	1 - Executive		8,333.33
Invoice	06/30/2026	2666	Prosperity Foundation (IC		4902 Misc Revenue	9 - Foundation		6,255.14
Deposit	04/30/2026			Dividends	4903 Interest Income	1 - Executive		29.88
Deposit	04/30/2026			Interest	4903 Interest Income	1 - Executive		0.04
Deposit	04/30/2026			Interest	4903 Interest Income	1 - Executive		0.04
Deposit	04/30/2026			INTEREST PAYMENT	4903 Interest Income	1 - Executive		144.54
Deposit	04/30/2026	INTEREST		Interest Earned	4903 Interest Income			266.52
Deposit	04/30/2026	INTEREST		Interest Earned	4903 Interest Income			238.15
Deposit	05/29/2026			Interest	4903 Interest Income	1 - Executive		0.04
Deposit	05/29/2026			Interest	4903 Interest Income	1 - Executive		0.04
Deposit	05/29/2026			INTEREST PAYMENT	4903 Interest Income	1 - Executive		149.54
Deposit	05/29/2026	INTEREST		Interest Earned	4903 Interest Income			230.66
Deposit	05/29/2026	INTEREST		Interest Earned	4903 Interest Income			273.94
Deposit	05/31/2026	INTEREST		Interest Earned	4903 Interest Income			30.89
Deposit	06/30/2026			Interest	4903 Interest Income	1 - Executive		0.05
Deposit	06/30/2026			Interest	4903 Interest Income	1 - Executive		0.05
Deposit	06/30/2026			INTEREST PAYMENT	4903 Interest Income	1 - Executive		144.90
Invoice	05/13/2026	2599	Union		4904 Sponsorship Revenue	4 - Investor Relations		3,500.00
Journal Entry	04/30/2026	Rabbi FMV 0426		General Journal	4910 Unrealized Gain (Loss)	1 - Executive		9,498.30
Journal Entry	04/30/2026	Rabbi FMV 0426		General Journal	4910 Unrealized Gain (Loss)	1 - Executive		0.48
Journal Entry	05/31/2026	Rabbi FMV 0526		General Journal	4910 Unrealized Gain (Loss)	1 - Executive		3,313.22
Journal Entry	05/31/2026	Rabbi FMV 0526		General Journal	4910 Unrealized Gain (Loss)	1 - Executive		0.43
Journal Entry	06/30/2026	457Distribution			4910 Unrealized Gain (Loss)	1 - Executive	20,320.05	
Journal Entry	04/15/2026	041526PAYROLL			6112 Salaries	8 - Community Development	6,188.67	
Journal Entry	04/15/2026	041526PAYROLL			6112 Salaries	10 - Genterns	1,845.00	
Journal Entry	04/15/2026	041526PAYROLL			6112 Salaries	6 - Marketing	17,172.72	
Journal Entry	04/15/2026	041526PAYROLL			6112 Salaries	1 - Executive	27,427.08	
Journal Entry	04/15/2026	041526PAYROLL			6112 Salaries	2 - Business Development	17,472.48	
Journal Entry	04/15/2026	041526PAYROLL			6112 Salaries	4 - Investor Relations	6,166.66	
Journal Entry	04/30/2026	043026PAYROLL			6112 Salaries	8 - Community Development	6,188.67	
Journal Entry	04/30/2026	043026PAYROLL			6112 Salaries	10 - Genterns	3,339.00	
Journal Entry	04/30/2026	043026PAYROLL			6112 Salaries	6 - Marketing	17,172.72	
Journal Entry	04/30/2026	043026PAYROLL			6112 Salaries	1 - Executive	27,427.08	
Journal Entry	04/30/2026	043026PAYROLL			6112 Salaries	2 - Business Development	17,472.48	
Journal Entry	04/30/2026	043026PAYROLL			6112 Salaries	4 - Investor Relations	6,166.66	
Journal Entry	05/15/2026	PAYRO051526			6112 Salaries	8 - Community Development	6,188.67	
Journal Entry	05/15/2026	PAYRO051526			6112 Salaries	10 - Genterns	2,070.00	
Journal Entry	05/15/2026	PAYRO051526			6112 Salaries	6 - Marketing	17,172.72	
Journal Entry	05/15/2026	PAYRO051526			6112 Salaries	1 - Executive	27,427.08	
Journal Entry	05/15/2026	PAYRO051526			6112 Salaries	2 - Business Development	17,472.48	
Journal Entry	05/15/2026	PAYRO051526			6112 Salaries	4 - Investor Relations	6,166.66	
Journal Entry	05/27/2026	PAYRO052926			6112 Salaries	8 - Community Development	6,188.67	
Journal Entry	05/27/2026	PAYRO052926			6112 Salaries	10 - Genterns	720.00	
Journal Entry	05/27/2026	PAYRO052926			6112 Salaries	6 - Marketing	17,172.72	
Journal Entry	05/27/2026	PAYRO052926			6112 Salaries	1 - Executive	27,427.08	
Journal Entry	05/27/2026	PAYRO052926			6112 Salaries	2 - Business Development	17,472.48	
Journal Entry	05/27/2026	PAYRO052926			6112 Salaries	4 - Investor Relations	6,166.66	
Journal Entry	06/15/2026	PAYRO061526			6112 Salaries	8 - Community Development	6,188.67	
Journal Entry	06/15/2026	PAYRO061526			6112 Salaries	10 - Genterns	720.00	
Journal Entry	06/15/2026	PAYRO061526			6112 Salaries	6 - Marketing	17,172.72	
Journal Entry	06/15/2026	PAYRO061526			6112 Salaries	1 - Executive	27,427.08	
Journal Entry	06/15/2026	PAYRO061526			6112 Salaries	2 - Business Development	17,472.48	
Journal Entry	06/15/2026	PAYRO061526			6112 Salaries	4 - Investor Relations	6,166.66	
Journal Entry	06/30/2026	PAYRO063026			6112 Salaries	8 - Community Development	6,188.67	
Journal Entry	06/30/2026	PAYRO063026			6112 Salaries	10 - Genterns	936.00	
Journal Entry	06/30/2026	PAYRO063026			6112 Salaries	6 - Marketing	17,172.72	
Journal Entry	06/30/2026	PAYRO063026			6112 Salaries	1 - Executive	217,851.30	
Journal Entry	06/30/2026	PAYRO063026			6112 Salaries	2 - Business Development	17,576.65	
Journal Entry	06/30/2026	PAYRO063026			6112 Salaries	4 - Investor Relations	6,238.96	
Journal Entry	06/30/2026	457Distribution			6112 Salaries	1 - Executive		190,320.05
Journal Entry	04/15/2026	041526PAYROLL			6201 Fed Payroll Taxes	8 - Community Development	468.65	
Journal Entry	04/15/2026	041526PAYROLL			6201 Fed Payroll Taxes	10 - Genterns	141.13	
Journal Entry	04/15/2026	041526PAYROLL			6201 Fed Payroll Taxes	1 - Executive	2,086.85	
Journal Entry	04/15/2026	041526PAYROLL			6201 Fed Payroll Taxes	6 - Marketing	1,302.87	
Journal Entry	04/15/2026	041526PAYROLL			6201 Fed Payroll Taxes	2 - Business Development	1,325.80	
Journal Entry	04/15/2026	041526PAYROLL			6201 Fed Payroll Taxes	4 - Investor Relations	470.17	
Journal Entry	04/30/2026	043026PAYROLL			6201 Fed Payroll Taxes	8 - Community Development	468.65	
Journal Entry	04/30/2026	043026PAYROLL			6201 Fed Payroll Taxes	10 - Genterns	255.42	
Journal Entry	04/30/2026	043026PAYROLL			6201 Fed Payroll Taxes	1 - Executive	2,086.85	
Journal Entry	04/30/2026	043026PAYROLL			6201 Fed Payroll Taxes	6 - Marketing	1,302.87	
Journal Entry	04/30/2026	043026PAYROLL			6201 Fed Payroll Taxes	2 - Business Development	1,325.80	
Journal Entry	04/30/2026	043026PAYROLL			6201 Fed Payroll Taxes	4 - Investor Relations	470.17	
Journal Entry	05/15/2026	PAYRO051526			6201 Fed Payroll Taxes	8 - Community Development	468.65	
Journal Entry	05/15/2026	PAYRO051526			6201 Fed Payroll Taxes	10 - Genterns	158.35	
Journal Entry	05/15/2026	PAYRO051526			6201 Fed Payroll Taxes	1 - Executive	2,086.85	
Journal Entry	05/15/2026	PAYRO051526			6201 Fed Payroll Taxes	6 - Marketing	1,302.87	
Journal Entry	05/15/2026	PAYRO051526			6201 Fed Payroll Taxes	2 - Business Development	1,325.80	

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Journal Entry	05/15/2026	PAYRO051526			6201 Fed Payroll Taxes	4 - Investor Relations	470.17	
Journal Entry	05/27/2026	PAYRO052926			6201 Fed Payroll Taxes	8 - Community Development	468.65	
Journal Entry	05/27/2026	PAYRO052926			6201 Fed Payroll Taxes	10 - Gentrans	55.08	
Journal Entry	05/27/2026	PAYRO052926			6201 Fed Payroll Taxes	1 - Executive	2,068.75	
Journal Entry	05/27/2026	PAYRO052926			6201 Fed Payroll Taxes	6 - Marketing	1,302.87	
Journal Entry	05/27/2026	PAYRO052926			6201 Fed Payroll Taxes	2 - Business Development	1,325.80	
Journal Entry	05/27/2026	PAYRO052926			6201 Fed Payroll Taxes	4 - Investor Relations	470.17	
Journal Entry	06/15/2026	PAYRO061526			6201 Fed Payroll Taxes	8 - Community Development	468.65	
Journal Entry	06/15/2026	PAYRO061526			6201 Fed Payroll Taxes	10 - Gentrans	55.08	
Journal Entry	06/15/2026	PAYRO061526			6201 Fed Payroll Taxes	1 - Executive	941.14	
Journal Entry	06/15/2026	PAYRO061526			6201 Fed Payroll Taxes	6 - Marketing	1,302.87	
Journal Entry	06/15/2026	PAYRO061526			6201 Fed Payroll Taxes	2 - Business Development	1,325.80	
Journal Entry	06/15/2026	PAYRO061526			6201 Fed Payroll Taxes	4 - Investor Relations	470.17	
Journal Entry	06/30/2026	PAYRO063026			6201 Fed Payroll Taxes	8 - Community Development	468.65	
Journal Entry	06/30/2026	PAYRO063026			6201 Fed Payroll Taxes	10 - Gentrans	71.60	
Journal Entry	06/30/2026	PAYRO063026			6201 Fed Payroll Taxes	1 - Executive	3,708.75	
Journal Entry	06/30/2026	PAYRO063026			6201 Fed Payroll Taxes	6 - Marketing	1,302.87	
Journal Entry	06/30/2026	PAYRO063026			6201 Fed Payroll Taxes	2 - Business Development	1,333.77	
Journal Entry	06/30/2026	PAYRO063026			6201 Fed Payroll Taxes	4 - Investor Relations	475.70	
Journal Entry	04/15/2026	041526PAYROLL			6202 Fed Unemployment	10 - Gentrans	11.07	
Journal Entry	04/30/2026	043026PAYROLL			6202 Fed Unemployment	10 - Gentrans	20.03	
Journal Entry	05/15/2026	PAYRO051526			6202 Fed Unemployment	10 - Gentrans	8.59	
Journal Entry	05/27/2026	PAYRO052926			6202 Fed Unemployment	10 - Gentrans	4.32	
Journal Entry	06/15/2026	PAYRO061526			6202 Fed Unemployment	10 - Gentrans	4.32	
Journal Entry	06/30/2026	PAYRO063026			6202 Fed Unemployment	10 - Gentrans	5.62	
Journal Entry	04/15/2026	041526PAYROLL			6203 State Unemployment Tax	10 - Gentrans	81.00	
Journal Entry	04/30/2026	043026PAYROLL			6203 State Unemployment Tax	10 - Gentrans	146.59	
Journal Entry	05/15/2026	PAYRO051526			6203 State Unemployment Tax	10 - Gentrans	62.86	
Journal Entry	05/27/2026	PAYRO052926			6203 State Unemployment Tax	10 - Gentrans	31.61	
Journal Entry	06/15/2026	PAYRO061526			6203 State Unemployment Tax	10 - Gentrans	31.61	
Journal Entry	06/30/2026	PAYRO063026			6203 State Unemployment Tax	10 - Gentrans	41.09	
Journal Entry	04/15/2026	041526PAYROLL			6301 Health Insurance	1 - Executive	3,673.48	
Journal Entry	04/15/2026	041526PAYROLL			6301 Health Insurance	6 - Marketing	2,092.92	
Journal Entry	04/15/2026	041526PAYROLL			6301 Health Insurance	2 - Business Development	2,712.36	
Journal Entry	04/15/2026	041526PAYROLL			6301 Health Insurance	4 - Investor Relations	1,446.04	
Journal Entry	04/15/2026	041526PAYROLL			6301 Health Insurance	8 - Community Development	723.02	
Journal Entry	04/30/2026	043026PAYROLL			6301 Health Insurance	1 - Executive	3,673.48	
Journal Entry	04/30/2026	043026PAYROLL			6301 Health Insurance	6 - Marketing	2,092.92	
Journal Entry	04/30/2026	043026PAYROLL			6301 Health Insurance	2 - Business Development	2,712.36	
Journal Entry	04/30/2026	043026PAYROLL			6301 Health Insurance	4 - Investor Relations	1,446.04	
Journal Entry	04/30/2026	043026PAYROLL			6301 Health Insurance	8 - Community Development	723.02	
Journal Entry	05/15/2026	PAYRO051526			6301 Health Insurance	1 - Executive	3,673.48	
Journal Entry	05/15/2026	PAYRO051526			6301 Health Insurance	6 - Marketing	2,092.92	
Journal Entry	05/15/2026	PAYRO051526			6301 Health Insurance	2 - Business Development	2,712.36	
Journal Entry	05/15/2026	PAYRO051526			6301 Health Insurance	4 - Investor Relations	1,446.04	
Journal Entry	05/15/2026	PAYRO051526			6301 Health Insurance	8 - Community Development	723.02	
Journal Entry	05/27/2026	PAYRO052926			6301 Health Insurance	1 - Executive	3,673.48	
Journal Entry	05/27/2026	PAYRO052926			6301 Health Insurance	6 - Marketing	2,092.92	
Journal Entry	05/27/2026	PAYRO052926			6301 Health Insurance	2 - Business Development	2,712.36	
Journal Entry	05/27/2026	PAYRO052926			6301 Health Insurance	4 - Investor Relations	1,446.04	
Journal Entry	05/27/2026	PAYRO052926			6301 Health Insurance	8 - Community Development	723.02	
Journal Entry	06/15/2026	PAYRO061526			6301 Health Insurance	1 - Executive	3,673.48	
Journal Entry	06/15/2026	PAYRO061526			6301 Health Insurance	6 - Marketing	2,092.92	
Journal Entry	06/15/2026	PAYRO061526			6301 Health Insurance	2 - Business Development	2,712.36	
Journal Entry	06/15/2026	PAYRO061526			6301 Health Insurance	4 - Investor Relations	1,446.04	
Journal Entry	06/15/2026	PAYRO061526			6301 Health Insurance	8 - Community Development	723.02	
Journal Entry	06/30/2026	PAYRO063026			6301 Health Insurance	1 - Executive	3,673.48	
Journal Entry	06/30/2026	PAYRO063026			6301 Health Insurance	6 - Marketing	2,092.92	
Journal Entry	06/30/2026	PAYRO063026			6301 Health Insurance	2 - Business Development	2,712.36	
Journal Entry	06/30/2026	PAYRO063026			6301 Health Insurance	4 - Investor Relations	1,446.04	
Journal Entry	06/30/2026	PAYRO063026			6301 Health Insurance	8 - Community Development	723.02	
Journal Entry	04/15/2026	041526PAYROLL			6302 Life, Dental & Disability	6 - Marketing	206.70	
Journal Entry	04/15/2026	041526PAYROLL			6302 Life, Dental & Disability	1 - Executive	264.92	
Journal Entry	04/15/2026	041526PAYROLL			6302 Life, Dental & Disability	2 - Business Development	221.26	
Journal Entry	04/15/2026	041526PAYROLL			6302 Life, Dental & Disability	4 - Investor Relations	103.58	
Journal Entry	04/15/2026	041526PAYROLL			6302 Life, Dental & Disability	8 - Community Development	72.04	
Journal Entry	04/30/2026	043026PAYROLL			6302 Life, Dental & Disability	6 - Marketing	206.70	
Journal Entry	04/30/2026	043026PAYROLL			6302 Life, Dental & Disability	1 - Executive	264.92	
Journal Entry	04/30/2026	043026PAYROLL			6302 Life, Dental & Disability	2 - Business Development	221.26	
Journal Entry	04/30/2026	043026PAYROLL			6302 Life, Dental & Disability	4 - Investor Relations	103.58	
Journal Entry	04/30/2026	043026PAYROLL			6302 Life, Dental & Disability	8 - Community Development	72.04	
Journal Entry	04/30/2026	043026PREPAID	General Journal		6302 Life, Dental & Disability	1 - Executive	379.10	
Journal Entry	05/15/2026	PAYRO051526			6302 Life, Dental & Disability	6 - Marketing	206.70	
Journal Entry	05/15/2026	PAYRO051526			6302 Life, Dental & Disability	1 - Executive	264.92	
Journal Entry	05/15/2026	PAYRO051526			6302 Life, Dental & Disability	2 - Business Development	221.26	
Journal Entry	05/15/2026	PAYRO051526			6302 Life, Dental & Disability	4 - Investor Relations	103.58	
Journal Entry	05/15/2026	PAYRO051526			6302 Life, Dental & Disability	8 - Community Development	72.04	
Journal Entry	05/27/2026	PAYRO052926			6302 Life, Dental & Disability	6 - Marketing	206.70	
Journal Entry	05/27/2026	PAYRO052926			6302 Life, Dental & Disability	1 - Executive	264.92	
Journal Entry	05/27/2026	PAYRO052926			6302 Life, Dental & Disability	2 - Business Development	221.26	
Journal Entry	05/27/2026	PAYRO052926			6302 Life, Dental & Disability	4 - Investor Relations	103.58	
Journal Entry	05/27/2026	PAYRO052926			6302 Life, Dental & Disability	8 - Community Development	72.04	

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Journal Entry	06/15/2026	PAYRO061526			6302 Life, Dental & Disability	6 - Marketing	206.70	
Journal Entry	06/15/2026	PAYRO061526			6302 Life, Dental & Disability	1 - Executive	264.92	
Journal Entry	06/15/2026	PAYRO061526			6302 Life, Dental & Disability	2 - Business Development	221.26	
Journal Entry	06/15/2026	PAYRO061526			6302 Life, Dental & Disability	4 - Investor Relations	103.58	
Journal Entry	06/15/2026	PAYRO061526			6302 Life, Dental & Disability	8 - Community Development	72.04	
Journal Entry	05/31/2026	053126PREPAID	General Journal		6302 Life, Dental & Disability	1 - Executive	379.10	
Journal Entry	06/30/2026	PAYRO063026			6302 Life, Dental & Disability	6 - Marketing	206.70	
Journal Entry	06/30/2026	PAYRO063026			6302 Life, Dental & Disability	1 - Executive	264.92	
Journal Entry	06/30/2026	PAYRO063026			6302 Life, Dental & Disability	2 - Business Development	221.26	
Journal Entry	06/30/2026	PAYRO063026			6302 Life, Dental & Disability	4 - Investor Relations	103.58	
Journal Entry	06/30/2026	PAYRO063026			6302 Life, Dental & Disability	8 - Community Development	72.04	
Journal Entry	06/30/2026	063026PREPAID	General Journal		6302 Life, Dental & Disability	1 - Executive	379.10	
Journal Entry	04/15/2026	041526PAYROLL			6401 401K Retirement	1 - Executive	1,313.02	
Journal Entry	04/15/2026	041526PAYROLL			6401 401K Retirement	6 - Marketing	858.63	
Journal Entry	04/15/2026	041526PAYROLL			6401 401K Retirement	4 - Investor Relations	308.34	
Journal Entry	04/15/2026	041526PAYROLL			6401 401K Retirement	2 - Business Development	717.38	
Journal Entry	04/15/2026	041526PAYROLL			6401 401K Retirement	8 - Community Development	309.43	
Journal Entry	04/30/2026	043026PAYROLL			6401 401K Retirement	1 - Executive	1,313.02	
Journal Entry	04/30/2026	043026PAYROLL			6401 401K Retirement	6 - Marketing	858.63	
Journal Entry	04/30/2026	043026PAYROLL			6401 401K Retirement	4 - Investor Relations	308.34	
Journal Entry	04/30/2026	043026PAYROLL			6401 401K Retirement	2 - Business Development	717.38	
Journal Entry	04/30/2026	043026PAYROLL			6401 401K Retirement	8 - Community Development	309.43	
Journal Entry	05/15/2026	PAYRO051526			6401 401K Retirement	1 - Executive	1,313.02	
Journal Entry	05/15/2026	PAYRO051526			6401 401K Retirement	6 - Marketing	858.63	
Journal Entry	05/15/2026	PAYRO051526			6401 401K Retirement	4 - Investor Relations	308.34	
Journal Entry	05/15/2026	PAYRO051526			6401 401K Retirement	2 - Business Development	717.38	
Journal Entry	05/15/2026	PAYRO051526			6401 401K Retirement	8 - Community Development	309.43	
Journal Entry	05/27/2026	PAYRO052926			6401 401K Retirement	1 - Executive	1,313.02	
Journal Entry	05/27/2026	PAYRO052926			6401 401K Retirement	6 - Marketing	858.63	
Journal Entry	05/27/2026	PAYRO052926			6401 401K Retirement	4 - Investor Relations	308.34	
Journal Entry	05/27/2026	PAYRO052926			6401 401K Retirement	2 - Business Development	717.38	
Journal Entry	05/27/2026	PAYRO052926			6401 401K Retirement	8 - Community Development	309.43	
Journal Entry	06/15/2026	PAYRO061526			6401 401K Retirement	1 - Executive	1,313.02	
Journal Entry	06/15/2026	PAYRO061526			6401 401K Retirement	6 - Marketing	858.63	
Journal Entry	06/15/2026	PAYRO061526			6401 401K Retirement	4 - Investor Relations	308.34	
Journal Entry	06/15/2026	PAYRO061526			6401 401K Retirement	2 - Business Development	717.38	
Journal Entry	06/15/2026	PAYRO061526			6401 401K Retirement	8 - Community Development	309.43	
Journal Entry	06/30/2026	PAYRO063026			6401 401K Retirement	1 - Executive	8,161.95	
Journal Entry	06/30/2026	PAYRO063026			6401 401K Retirement	6 - Marketing	858.63	
Journal Entry	06/30/2026	PAYRO063026			6401 401K Retirement	4 - Investor Relations	311.95	
Journal Entry	06/30/2026	PAYRO063026			6401 401K Retirement	2 - Business Development	722.59	
Journal Entry	06/30/2026	PAYRO063026			6401 401K Retirement	8 - Community Development	309.43	
Credit Card Expense	04/22/2026		American Express	TAMPA FL REF# 07460012	6502 Training & Development	4 - Investor Relations	50.00	
Credit Card Expense	05/21/2026		American Express	TAMPA FL REF#	6502 Training & Development	4 - Investor Relations	20.99	
Credit Card Expense	05/04/2026		American Express	WASHINGTON DC REF#	6502 Training & Development	4 - Investor Relations	535.00	
Credit Card Expense	04/21/2026		American Express	TAMPA FL REF# 1182106	6503 Staff Gifts & Awards	1 - Executive	37.59	
Credit Card Expense	05/14/2026		American Express	WASHINGTON DC REF#	6503 Staff Gifts & Awards	6 - Marketing	170.00	
Credit Card Expense	04/09/2026		American Express	TAMPA FL REF# 24620912	6504 Staff Meetings & Events	4 - Investor Relations	376.92	
Journal Entry	05/15/2026	PAYRO051526			6505 Wellness Benefit	4 - Investor Relations	50.00	
Bill	04/15/2026	1864MB	Bauer, Michelle		6505 Wellness Benefit	6 - Marketing	50.00	
Bill	04/15/2026	1858bp	Pederson, Bryan		6505 Wellness Benefit	2 - Business Development	15.50	
Bill	04/15/2026	1875LY	York, Liz		6505 Wellness Benefit	4 - Investor Relations	24.50	
Journal Entry	06/15/2026	PAYRO061526			6505 Wellness Benefit	4 - Investor Relations	18.00	
Journal Entry	06/15/2026	PAYRO061526			6505 Wellness Benefit	2 - Business Development	150.00	
Journal Entry	06/15/2026	PAYRO061526			6505 Wellness Benefit	2 - Business Development	31.00	
Journal Entry	06/30/2026	PAYRO063026			6505 Wellness Benefit	4 - Investor Relations	30.00	
Credit Card Expense	04/06/2026		American Express	Tampa FL REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	10.50	
Credit Card Expense	04/13/2026		American Express	REF# XXXXXX2159 813-274-	7101 Local Travel, Parking & Lodging	2 - Business Development	5.50	
Credit Card Expense	04/17/2026		American Express	Tampa FL REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	10.50	
Credit Card Expense	04/20/2026		American Express	REF# XXXXXX8620 813-274-	7101 Local Travel, Parking & Lodging	2 - Business Development	5.50	
Credit Card Expense	04/24/2026		American Express	TAMPA FL REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	20.99	
Credit Card Expense	04/27/2026		American Express	TAMPA FL REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	12.00	
Credit Card Expense	04/01/2026		American Express	TAMPA FL FOL# 10067133	7101 Local Travel, Parking & Lodging	2 - Business Development	21.50	
Credit Card Expense	04/15/2026		American Express	REF# XXXXXX5314 813-274-	7101 Local Travel, Parking & Lodging	8 - Community Development	4.50	
Credit Card Expense	04/01/2026		American Express	REF# XXXXXX0023 813-274-	7101 Local Travel, Parking & Lodging	7 - International	7.50	
Credit Card Expense	04/07/2026		American Express	TAMPA FL REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	25.00	
Credit Card Expense	04/01/2026		American Express	TAMPA FL REF# 32759780	7101 Local Travel, Parking & Lodging	6 - Marketing	13.00	
Credit Card Expense	04/07/2026		American Express	TAMPA FL REF#	7101 Local Travel, Parking & Lodging	6 - Marketing	25.00	
Journal Entry	05/15/2026	PAYRO051526			7101 Local Travel, Parking & Lodging	2 - Business Development	46.90	
Journal Entry	05/15/2026	PAYRO051526			7101 Local Travel, Parking & Lodging	10 - Gentrans	48.86	
Bill	05/13/2026	18731857GR	Ramirez, Gema		7101 Local Travel, Parking & Lodging	10 - Gentrans	18.20	
Bill	05/13/2026	18731857GR	Ramirez, Gema		7101 Local Travel, Parking & Lodging	10 - Gentrans	4.48	
Bill	04/15/2026	1864MB	Bauer, Michelle		7101 Local Travel, Parking & Lodging	6 - Marketing	14.70	
Bill	04/15/2026	1864MB	Bauer, Michelle		7101 Local Travel, Parking & Lodging	6 - Marketing	3.63	
Bill	04/15/2026	1864MB	Bauer, Michelle		7101 Local Travel, Parking & Lodging	6 - Marketing	29.40	
Bill	04/15/2026	1855DP	Pardo, Diego		7101 Local Travel, Parking & Lodging	10 - Gentrans	6.72	
Bill	04/15/2026	1869NG	Gorman, Nicholas		7101 Local Travel, Parking & Lodging	2 - Business Development	15.96	
Bill	04/15/2026	1858bp	Pederson, Bryan		7101 Local Travel, Parking & Lodging	2 - Business Development	14.98	
Bill	04/15/2026	1858bp	Pederson, Bryan		7101 Local Travel, Parking & Lodging	2 - Business Development	15.05	
Bill	04/15/2026	1858bp	Pederson, Bryan		7101 Local Travel, Parking & Lodging	2 - Business Development	23.45	
Journal Entry	06/15/2026	PAYRO061526			7101 Local Travel, Parking & Lodging	2 - Business Development	8.26	
Journal Entry	06/15/2026	PAYRO061526			7101 Local Travel, Parking & Lodging	2 - Business Development	44.24	

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Credit Card Expense	05/06/2026		American Express	TAMPA FL REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	2.00	
Credit Card Expense	05/07/2026		American Express	REF# XXXXXX9027	7101 Local Travel, Parking & Lodging	2 - Business Development	6.50	
Credit Card Expense	05/07/2026			REF# XXXXXX9553	7101 Local Travel, Parking & Lodging	2 - Business Development	6.50	
Credit Card Expense	04/29/2026		American Express	Parking - ONSTREET PH	7101 Local Travel, Parking & Lodging	2 - Business Development	7.50	
Credit Card Expense	05/05/2026		American Express	TAMPA FL REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	12.00	
Credit Card Expense	05/06/2026		American Express	TAMPA FL REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	24.00	
Credit Card Expense	05/07/2026		American Express	TAMPA FL REF# 05301175	7101 Local Travel, Parking & Lodging	2 - Business Development	13.49	
Credit Card Expense	05/07/2026		American Express	Tampa FL REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	10.50	
Credit Card Expense	05/13/2026		American Express	REF# XXXXXX766 813-274-	7101 Local Travel, Parking & Lodging	2 - Business Development	4.50	
Credit Card Expense	05/15/2026		American Express	TAMPA FL REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	10.00	
Credit Card Expense	05/18/2026		American Express	REF# XXXXXX2074 813-274-	7101 Local Travel, Parking & Lodging	2 - Business Development	5.50	
Credit Card Expense	05/18/2026		American Express	TAMPA FL REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	20.00	
Credit Card Expense	05/19/2026		American Express	TAMPA FL REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	25.00	
Credit Card Expense	05/19/2026		American Express	REF# XXXXXX0747 813-274-	7101 Local Travel, Parking & Lodging	2 - Business Development	3.50	
Credit Card Expense	05/29/2026		American Express	REF# XXXXXX3594 813-274-	7101 Local Travel, Parking & Lodging	2 - Business Development	4.50	
Credit Card Expense	05/01/2026		American Express	REF# 1397416665 813-274-	7101 Local Travel, Parking & Lodging	2 - Business Development	5.50	
Credit Card Expense	06/03/2026		American Express	CHARLOTTE NC REF#	7101 Local Travel, Parking & Lodging	2 - Business Development	139.00	
Expense	06/08/2026		American Express	FRANCISCO CA REF#	7101 Local Travel, Parking & Lodging	8 - Community Development	8.00	
Expense	06/08/2026		American Express	FRANCISCO CA REF#	7101 Local Travel, Parking & Lodging	8 - Community Development	9.00	
Expense	06/07/2026		American Express	FRANCISCO CA 3JE9FFT9	7101 Local Travel, Parking & Lodging	8 - Community Development	15.98	
Expense	06/07/2026		American Express	FRANCISCO CA MKF11GNG	7101 Local Travel, Parking & Lodging	8 - Community Development	16.97	
Expense	06/07/2026		American Express	FRANCISCO CA 86E2S4M1	7101 Local Travel, Parking & Lodging	8 - Community Development	12.99	
Expense	06/07/2026		American Express	FRANCISCO CA 4VP1W34M	7101 Local Travel, Parking & Lodging	8 - Community Development	12.98	
Expense	06/10/2026		American Express	REF# XXXXXX0077 813-274-	7101 Local Travel, Parking & Lodging	8 - Community Development	3.50	
Expense	06/17/2026		American Express	TAMPA FL REF# 23440009	7101 Local Travel, Parking & Lodging	2 - Business Development	5.00	
Expense	06/29/2026		American Express	REF# XXXXXX5086 813-274-	7101 Local Travel, Parking & Lodging	2 - Business Development	3.50	
Credit Card Expense	04/06/2026		American Express	877-8144102 FL REF#	7102 Local Meals & Entertainment	2 - Business Development	49.00	
Credit Card Expense	04/06/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	14.60	
Credit Card Expense	04/09/2026		American Express	TAMPA FL XXXXXXXX00031	7102 Local Meals & Entertainment	2 - Business Development	64.00	
Credit Card Expense	04/13/2026		American Express	877-8144102 FL REF#	7102 Local Meals & Entertainment	2 - Business Development	54.05	
Credit Card Expense	04/15/2026		American Express	REF# XXXXXXXX1067 813-	7102 Local Meals & Entertainment	2 - Business Development	60.00	
Credit Card Expense	04/16/2026		American Express	Tampa FL REF#	7102 Local Meals & Entertainment	2 - Business Development	6.69	
Credit Card Expense	04/17/2026		American Express	877-8144102 FL REF#	7102 Local Meals & Entertainment	2 - Business Development	231.00	
Credit Card Expense	04/20/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	63.00	
Credit Card Expense	04/22/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	41.44	
Credit Card Expense	04/24/2026		American Express	Tampa FL REF#	7102 Local Meals & Entertainment	2 - Business Development	7.45	
Credit Card Expense	04/24/2026		American Express	Tampa FL REF#	7102 Local Meals & Entertainment	2 - Business Development	16.78	
Credit Card Expense	04/24/2026		American Express	Tampa FL REF#	7102 Local Meals & Entertainment	2 - Business Development	11.68	
Credit Card Expense	04/27/2026		American Express	Tampa FL REF#	7102 Local Meals & Entertainment	2 - Business Development	28.00	
Credit Card Expense	04/28/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	178.51	
Credit Card Expense	04/08/2026		American Express	FL 6879 6879 33609 04/08/26	7102 Local Meals & Entertainment	8 - Community Development	51.50	
Credit Card Expense	04/07/2026		American Express	TAMPA FL REF# 86710002	7102 Local Meals & Entertainment	8 - Community Development	35.00	
Credit Card Expense	04/01/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	4 - Investor Relations	47.24	
Credit Card Expense	04/13/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	4 - Investor Relations	10.04	
Credit Card Expense	04/07/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	30.55	
Credit Card Expense	05/13/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	8 - Community Development	131.00	
Credit Card Expense	05/10/2026		American Express	TAMPA FL 724 724 33607	7102 Local Meals & Entertainment	7 - International	39.84	
Credit Card Expense	05/28/2026		American Express	TAMPA FL 903763 903763	7102 Local Meals & Entertainment	2 - Business Development	65.00	
Credit Card Expense	05/29/2026		American Express	TAMPA FL 903766 903766	7102 Local Meals & Entertainment	2 - Business Development	100.00	
Credit Card Expense	04/29/2026		American Express	TAMPA FL 730110061 1	7102 Local Meals & Entertainment	8 - Community Development	135.00	
Credit Card Expense	05/06/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	8 - Community Development	200.00	
Credit Card Expense	05/12/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	8 - Community Development	120.81	
Credit Card Expense	05/19/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	8 - Community Development	42.00	
Credit Card Expense	05/14/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	65.47	
Credit Card Expense	05/06/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	4 - Investor Relations	22.84	
Credit Card Expense	05/27/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	4 - Investor Relations	56.10	
Credit Card Expense	05/04/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	37.28	
Credit Card Expense	05/08/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	53.61	
Credit Card Expense	05/13/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	44.87	
Credit Card Expense	05/14/2026		American Express	SR Project Director - Tampa International Airport	7102 Local Meals & Entertainment	2 - Business Development	7.03	
Credit Card Expense	05/14/2026		American Express	SR Project Director - Tampa International Airport	7102 Local Meals & Entertainment	2 - Business Development	14.83	
Credit Card Expense	05/21/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	16.00	
Credit Card Expense	04/29/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	15.88	
Credit Card Expense	04/29/2026		American Express	THAMERICAN RESTAURA	7102 Local Meals & Entertainment	2 - Business Development	79.00	
Credit Card Expense	05/02/2026		American Express	JAKE'S COASTAL INDIAN	7102 Local Meals & Entertainment	2 - Business Development	42.54	
Credit Card Expense	05/05/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	91.00	
Credit Card Expense	05/06/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	86.00	
Credit Card Expense	05/07/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	19.12	
Credit Card Expense	05/13/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	12.05	
Credit Card Expense	05/15/2026		American Express	FL 10974 10974 33602	7102 Local Meals & Entertainment	2 - Business Development	21.00	
Credit Card Expense	05/18/2026		American Express	Tampa FL REF#	7102 Local Meals & Entertainment	2 - Business Development	9.00	
Credit Card Expense	05/18/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	74.00	
Credit Card Expense	05/19/2026		American Express	Tampa FL REF#	7102 Local Meals & Entertainment	2 - Business Development	24.50	
Credit Card Expense	05/19/2026		American Express	Tampa FL REF#	7102 Local Meals & Entertainment	2 - Business Development	31.28	
Credit Card Expense	05/20/2026		American Express	Tampa FL REF#	7102 Local Meals & Entertainment	2 - Business Development	20.64	
Credit Card Expense	05/21/2026		American Express	RIVERVIEW FL REF#	7102 Local Meals & Entertainment	2 - Business Development	15.19	
Credit Card Expense	05/28/2026		American Express	TERRACE FL REF# 899474	7102 Local Meals & Entertainment	2 - Business Development	52.00	
Credit Card Expense	05/29/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	9.50	
Credit Card Expense	05/01/2026		American Express	04/30/26	7102 Local Meals & Entertainment	2 - Business Development	76.43	
Credit Card Expense	05/01/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	70.79	
Expense	06/24/2026		American Express	TAMPA FL REF#	7102 Local Meals & Entertainment	2 - Business Development	44.42	

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Expense	06/26/2026		American Express	YBOR CITY FL REF#	7102 Local Meals & Entertainment	8 - Community Development	24.08	
Credit Card Expense	06/11/2026		American Express	PETE BEACH FL REF#	7102 Local Meals & Entertainment	2 - Business Development	82.41	
Expense	06/01/2026		American Express	TAMPA FL XXXXXXXX00006	7102 Local Meals & Entertainment	8 - Community Development	85.00	
Expense	06/04/2026		American Express	TAMPA FL XXXXXXXX00005	7102 Local Meals & Entertainment	8 - Community Development	110.00	
Expense	06/08/2026		American Express	REF# XXXXXXXX1607 813-	7102 Local Meals & Entertainment	8 - Community Development	80.00	
Expense	06/10/2026		American Express	201-8643511 FL REF#	7102 Local Meals & Entertainment	8 - Community Development	111.07	
Expense	06/18/2026		American Express	FL REF# XXXXXXXX1700	7102 Local Meals & Entertainment	8 - Community Development	11.00	
Expense	06/25/2026		American Express	TAMPA FL 176113A90	7102 Local Meals & Entertainment	8 - Community Development	250.00	
Expense	06/27/2026		American Express	TAMPA FL WG6RMLJ3A	7102 Local Meals & Entertainment	8 - Community Development	27.00	
Bill	04/07/2026	RMLHCAFI-0001	American Arts and Cultu		7103 Local Sponsorships	1 - Executive	2,500.00	
Journal Entry	04/30/2026	043026PREPAID		General Journal	7106 Dues & Memberships	1 - Executive	166.67	
Journal Entry	04/30/2026	043026PREPAID		General Journal	7106 Dues & Memberships	2 - Business Development	145.83	
Journal Entry	04/30/2026	043026PREPAID		General Journal	7106 Dues & Memberships	2 - Business Development	10.42	
Journal Entry	04/30/2026	043026PREPAID		General Journal	7106 Dues & Memberships	8 - Community Development	10.42	
Journal Entry	04/30/2026	043026PREPAID		General Journal	7106 Dues & Memberships	1 - Executive	1,000.00	
Journal Entry	04/30/2026	043026PREPAID		General Journal	7106 Dues & Memberships	2 - Business Development	291.67	
Credit Card Expense	04/21/2026		American Express	ATLANTA GA REF#	7106 Dues & Memberships	2 - Business Development	25.00	
Credit Card Expense	04/22/2026		American Express	MOUNTAIN VIEW US REF#	7106 Dues & Memberships	2 - Business Development	79.41	
Credit Card Expense	05/24/2026		American Express	SEATTLE WA REF#	7106 Dues & Memberships	8 - Community Development	63.60	
Journal Entry	05/31/2026	053126PREPAID		General Journal	7106 Dues & Memberships	1 - Executive	166.67	
Journal Entry	05/31/2026	053126PREPAID		General Journal	7106 Dues & Memberships	2 - Business Development	145.83	
Journal Entry	05/31/2026	053126PREPAID		General Journal	7106 Dues & Memberships	2 - Business Development	10.42	
Journal Entry	05/31/2026	053126PREPAID		General Journal	7106 Dues & Memberships	8 - Community Development	10.42	
Journal Entry	05/31/2026	053126PREPAID		General Journal	7106 Dues & Memberships	1 - Executive	1,000.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	7106 Dues & Memberships	2 - Business Development	291.67	
Credit Card Expense	05/05/2026		American Express	TAMPA FL REF#	7106 Dues & Memberships	2 - Business Development	85.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	7106 Dues & Memberships	1 - Executive	166.67	
Journal Entry	06/30/2026	063026PREPAID		General Journal	7106 Dues & Memberships	2 - Business Development	145.83	
Journal Entry	06/30/2026	063026PREPAID		General Journal	7106 Dues & Memberships	2 - Business Development	10.42	
Journal Entry	06/30/2026	063026PREPAID		General Journal	7106 Dues & Memberships	8 - Community Development	10.42	
Journal Entry	06/30/2026	063026PREPAID		General Journal	7106 Dues & Memberships	1 - Executive	1,000.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	7106 Dues & Memberships	2 - Business Development	291.67	
Credit Card Expense	04/21/2026		American Express	ATLANTA GA REF#	7109 Local - Other	2 - Business Development	25.00	
Credit Card Expense	04/28/2026		American Express	TAMPA FL REF#	7109 Local - Other	2 - Business Development	530.00	
Credit Card Expense	04/24/2026		American Express	5655 OR 100562207	7109 Local - Other	4 - Investor Relations	152.63	
Credit Card Expense	05/19/2026		American Express	IRVING TX REF#	7109 Local - Other	2 - Business Development	261.23	
Credit Card Expense	05/04/2026		American Express	WESLEY CHAPEL FL	7109 Local - Other	2 - Business Development	150.00	
Credit Card Credit	05/22/2026		American Express	WESLEY CHAPEL FL	7109 Local - Other	2 - Business Development		65.00
Expense	06/08/2026			TAMPA FL #####wr	7109 Local - Other	2 - Business Development	60.00	
Credit Card Credit	06/18/2026			IRVING TX REF# 986332087	7109 Local - Other	2 - Business Development		261.23
Credit Card Expense	04/23/2026		American Express	TAMPA FL 113119A33 8673	7112 Local Gifts	4 - Investor Relations	3,985.00	
Credit Card Expense	04/21/2026		American Express	TX TKT# XXXXXXXX42753	7201 OOM Travel, Parking & Lodging	2 - Business Development	1,094.40	
Credit Card Expense	04/03/2026		American Express	5348500 MO REF#	7201 OOM Travel, Parking & Lodging	7 - Global Tampa Bay (GTB)	17,247.85	
Credit Card Expense	04/21/2026		American Express	TX TKT# XXXXXXXX33883	7201 OOM Travel, Parking & Lodging	2 - Business Development	913.40	
Credit Card Expense	04/23/2026		American Express	AR 50737 1260298 72201	7201 OOM Travel, Parking & Lodging	2 - Business Development	981.20	
Bill	04/15/2026	1864MB	Bauer, Michelle		7201 OOM Travel, Parking & Lodging	6 - Marketing	35.98	
Bill	06/01/2026	26CT0850	Collins Travel		7201 OOM Travel, Parking & Lodging	7 - Global Tampa Bay (GTB)	2,253.40	
Bill	06/03/2026	INTLDUB0526-CT	City of Tampa_v		7201 OOM Travel, Parking & Lodging	7 - International	345.33	
Bill	06/03/2026	INTLDUB0526-TGH	Hospital_V		7201 OOM Travel, Parking & Lodging	7 - International	1,988.00	
Bill	06/03/2026	INTLDUB0526-ML	Merritt Lindstrom		7201 OOM Travel, Parking & Lodging	7 - International	1,988.00	
Bill	06/03/2026	INTLDUB0526-TPA	Aviation Authority		7201 OOM Travel, Parking & Lodging	7 - International	1,988.00	
Bill	06/03/2026	INTDUB0526-PT	Port Tampa Bay_V		7201 OOM Travel, Parking & Lodging	7 - International	1,900.00	
Bill	06/03/2026		Ronald Christaldi		7201 OOM Travel, Parking & Lodging	7 - International	1,988.00	
Credit Card Expense	05/10/2026		American Express	FRANCISCO CA REF#	7201 OOM Travel, Parking & Lodging	7 - International	31.13	
Credit Card Expense	05/11/2026		American Express	FRANCISCO CA HKWXS839	7201 OOM Travel, Parking & Lodging	7 - International	33.44	
Credit Card Expense	05/11/2026		American Express	DUBLIN REF#	7201 OOM Travel, Parking & Lodging	7 - International	56.67	
Credit Card Expense	05/12/2026		American Express	FRANCISCO CA CR7N3FBG	7201 OOM Travel, Parking & Lodging	7 - International	2.99	
Credit Card Expense	05/12/2026		American Express	FRANCISCO CA JWXE1YST	7201 OOM Travel, Parking & Lodging	7 - International	23.12	
Credit Card Expense	05/12/2026		American Express	FRANCISCO CA 5WQE79H6	7201 OOM Travel, Parking & Lodging	7 - International	29.56	
Credit Card Expense	05/12/2026		American Express	FRANCISCO CA 0V63MMZ2	7201 OOM Travel, Parking & Lodging	7 - International	24.79	
Credit Card Expense	05/13/2026		American Express	FRANCISCO CA 5YSTD80P	7201 OOM Travel, Parking & Lodging	7 - International	15.57	
Credit Card Expense	05/13/2026		American Express	FRANCISCO CA DFZE15S5	7201 OOM Travel, Parking & Lodging	7 - International	3.00	
Credit Card Expense	05/14/2026		American Express	FRANCISCO CA JXT5M281	7201 OOM Travel, Parking & Lodging	7 - International	19.21	
Credit Card Expense	05/14/2026		American Express	FRANCISCO CA 8R5NEYJM	7201 OOM Travel, Parking & Lodging	7 - International	22.59	
Credit Card Expense	05/15/2026		American Express	FRANCISCO CA REF#	7201 OOM Travel, Parking & Lodging	7 - International	74.94	
Credit Card Expense	05/15/2026		American Express	IRVINE CA REF#	7201 OOM Travel, Parking & Lodging	7 - International	29.00	
Expense	05/15/2026		American Express	DUBLIN REF#	7201 OOM Travel, Parking & Lodging	7 - International	2,003.30	
Credit Card Expense	05/20/2026		American Express	TX TKT# XXXXXXXX75725	7201 OOM Travel, Parking & Lodging	2 - Business Development	792.80	
Credit Card Expense	05/03/2026		American Express	FRANCISCO CA 942PQVK3	7201 OOM Travel, Parking & Lodging	2 - Business Development	58.94	
Credit Card Expense	05/06/2026		American Express	Oxon Hill MD REF#	7201 OOM Travel, Parking & Lodging	2 - Business Development	66.00	
Credit Card Expense	05/07/2026		American Express	Harbor MD FOL# 37278	7201 OOM Travel, Parking & Lodging	2 - Business Development	1,058.46	
Credit Card Expense	05/13/2026		Uber	HTTPS://HELP.UBER. CA	7201 OOM Travel, Parking & Lodging	7 - International	15.42	
Credit Card Expense	05/15/2026		Uber	HTTPS://HELP.UBER. CA	7201 OOM Travel, Parking & Lodging	7 - International	84.21	
Journal Entry	06/30/2026	PAYRO063026			7201 OOM Travel, Parking & Lodging	7 - International	153.00	
Credit Card Expense	06/10/2026		American Express	TAMPA FL REF#	7201 OOM Travel, Parking & Lodging	2 - Business Development	12.59	
Credit Card Expense	06/21/2026		American Express	FRANCISCO CA REF#	7201 OOM Travel, Parking & Lodging	2 - Business Development	35.96	
Credit Card Expense	06/21/2026		American Express	FRANCISCO CA REF#	7201 OOM Travel, Parking & Lodging	2 - Business Development	23.94	
Credit Card Expense	06/21/2026		American Express	FRANCISCO CA REF#	7201 OOM Travel, Parking & Lodging	2 - Business Development	26.39	
Credit Card Expense	06/22/2026		American Express	FRANCISCO CA REF#	7201 OOM Travel, Parking & Lodging	2 - Business Development	28.78	
Credit Card Credit	06/23/2026			TX TKT# XXXXXXXX14713	7201 OOM Travel, Parking & Lodging	2 - Business Development		260.40
Credit Card Expense	06/24/2026		American Express	SAN DIEGO CA REF#	7201 OOM Travel, Parking & Lodging	2 - Business Development	17.00	
Credit Card Expense	06/25/2026		American Express	FRANCISCO CA REF#	7201 OOM Travel, Parking & Lodging	2 - Business Development	26.30	

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Credit Card Expense	06/26/2026		American Express	SAN DIEGO CA FOL#	7201 OOM Travel, Parking & Lodging	2 - Business Development	2,272.64	
Expense	06/15/2026		American Express	EXPEDIA.COM WA REF#	7201 OOM Travel, Parking & Lodging	2 - Business Development	0.70	
Expense	06/15/2026		American Express	TKT# TCL4HI AIRLINE/AIR C	7201 OOM Travel, Parking & Lodging	2 - Business Development	221.96	
Expense	06/15/2026		American Express	TAMPA FL REF# 391827328	7201 OOM Travel, Parking & Lodging	2 - Business Development	49.60	
Bill	04/17/2026	20138	Select Florida, Inc.		7202 OOM Meals & Entertainment	2 - Business Development	500.00	
Credit Card Expense	04/13/2026		American Express	DUBLIN REF#	7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	2,402.80	
Credit Card Expense	04/24/2026		American Express	DUBLIN REF#	7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	5,417.10	
Credit Card Expense	04/18/2026		American Express	AR 1848 1848 72201	7202 OOM Meals & Entertainment	2 - Business Development	21.15	
Credit Card Expense	04/19/2026		American Express	AR 1905 1905 72201	7202 OOM Meals & Entertainment	2 - Business Development	18.28	
Credit Card Expense	04/19/2026		American Express	LITTLE ROCK AR REF#	7202 OOM Meals & Entertainment	2 - Business Development	40.97	
Credit Card Expense	04/22/2026		American Express	ROCK AR 6811 6811 72202	7202 OOM Meals & Entertainment	2 - Business Development	24.11	
Bill	05/21/2026	8043219	Trinity College Dublin		7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	587.01	
Bill	05/13/2026	2501	City Sound		7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	1,655.35	
Bill	05/28/2026	WAV-DXB-IN0606	Waveq FZCO		7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	16,500.00	
Bill	06/01/2026	7693	Company		7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	1,159.73	
Bill	05/13/2026	7552647T	Aisling Ennis		7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	660.72	
Credit Card Expense	04/30/2026		American Express	CH_3TRSVRHGK	7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	1,372.73	
Credit Card Expense	05/07/2026		American Express	DUBLIN 8 REF#	7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	816.27	
Credit Card Expense	05/10/2026		American Express	CHARLOTTE NC 712 712	7202 OOM Meals & Entertainment	7 - International	58.52	
Credit Card Expense	05/11/2026		American Express	COUNTY DUBLIN REF#	7202 OOM Meals & Entertainment	7 - International	57.82	
Credit Card Expense	05/11/2026		American Express	DUBLIN REF#	7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	289.03	
Credit Card Expense	05/11/2026		American Express	COUNTY DUBLIN REF#	7202 OOM Meals & Entertainment	7 - International	56.08	
Credit Card Expense	05/11/2026		American Express	DUBLIN 2 REF#	7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	120.82	
Credit Card Expense	05/14/2026		American Express	COUNTY DUBLIN REF#	7202 OOM Meals & Entertainment	7 - International	16.10	
Credit Card Expense	05/14/2026		American Express	DUBLIN REF#	7202 OOM Meals & Entertainment	7 - International	156.52	
Credit Card Expense	05/14/2026		American Express	COUNTY DUBLIN REF#	7202 OOM Meals & Entertainment	7 - International	32.32	
Credit Card Expense	05/14/2026		American Express	DUBLIN REF#	7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	3,974.14	
Credit Card Expense	05/15/2026		American Express	DUBLIN REF#	7202 OOM Meals & Entertainment	7 - International	60.06	
Expense	05/15/2026		American Express	DUBLIN REF#	7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	5,867.30	
Credit Card Expense	05/03/2026		American Express	194503 194503 33607	7202 OOM Meals & Entertainment	2 - Business Development	23.35	
Credit Card Expense	05/04/2026		American Express	Harbor MD 3793 3793 20745	7202 OOM Meals & Entertainment	2 - Business Development	9.54	
Credit Card Expense	05/04/2026		American Express	Harbor MD 5919 5919 20745	7202 OOM Meals & Entertainment	2 - Business Development	60.20	
Credit Card Expense	05/07/2026		American Express	ARLINGTON VA REF#	7202 OOM Meals & Entertainment	2 - Business Development	19.64	
Credit Card Expense	05/02/2026		American Express	PARRISH FL 730117661	7202 OOM Meals & Entertainment	1 - Executive	92.02	
Credit Card Expense	05/12/2026		American Express	DUBLIN REF#	7202 OOM Meals & Entertainment	7 - International	63.31	
Credit Card Expense	05/14/2026		American Express	DUBLIN8 REF#	7202 OOM Meals & Entertainment	7 - International	50.71	
Credit Card Expense	05/15/2026		American Express	TAMPA FL REF# 000007460	7202 OOM Meals & Entertainment	7 - International	102.00	
Credit Card Expense	05/07/2026		American Express	877-8144102 FL REF#	7202 OOM Meals & Entertainment	2 - Business Development	124.00	
Bill	06/16/2026	7692-Final	Company		7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	1,331.92	
Bill	05/21/2026	47549	Limited		7202 OOM Meals & Entertainment	7 - Global Tampa Bay (GTB)	1,597.33	
Credit Card Expense	06/22/2026		American Express	SAN DIEGO CA REF#	7202 OOM Meals & Entertainment	2 - Business Development	47.27	
Credit Card Expense	06/22/2026		American Express	GREENVILLE SC REF#	7202 OOM Meals & Entertainment	2 - Business Development	6.46	
Credit Card Expense	06/23/2026		American Express	GREENVILLE SC REF#	7202 OOM Meals & Entertainment	2 - Business Development	7.54	
Credit Card Expense	06/24/2026		American Express	GREENVILLE SC REF#	7202 OOM Meals & Entertainment	2 - Business Development	12.93	
Credit Card Expense	06/25/2026		American Express	SAN DIEGO CA REF#	7202 OOM Meals & Entertainment	2 - Business Development	30.85	
Credit Card Expense	06/25/2026		American Express	TX 211051761 100110 75261	7202 OOM Meals & Entertainment	2 - Business Development	15.22	
Credit Card Expense	04/21/2026		American Express	WASHINGTON DC REF#	7203 OOM Registration	2 - Business Development	700.00	
Credit Card Expense	04/14/2026		American Express	TAMPA FL REF# 07490013	7203 OOM Registration	2 - Business Development	3,500.00	
Credit Card Expense	04/21/2026		American Express	WASHINGTON DC REF#	7203 OOM Registration	2 - Business Development	700.00	
Credit Card Credit	04/02/2026		American Express	CENTREVILLE VA REF#	7203 OOM Registration	2 - Business Development		1,450.00
Journal Entry	05/31/2026	053126PREPAID	General Journal		7203 OOM Registration	2 - Business Development	2,478.00	
Expense	06/15/2026		American Express	REF# CH_2TYRZOA1	7203 OOM Registration	2 - Business Development	2,500.00	
Credit Card Expense	04/24/2026		American Express	HACKENSACK NJ REF#	7209 OOM - Other	7 - Global Tampa Bay (GTB)	368.73	
Credit Card Expense	04/30/2026		American Express	DAWSONVILLE GA REF#	7209 OOM - Other	7 - Global Tampa Bay (GTB)	55.64	
Credit Card Expense	05/08/2026		American Express	SWANSEA REF#	7209 OOM - Other	7 - Global Tampa Bay (GTB)	200.00	
Bill	06/12/2026	13_9915_07	Anco's Inc		7211 OOM Consultants	7 - Global Tampa Bay (GTB)	11,200.00	
Credit Card Expense	04/27/2026		American Express	TAMPA FL REF# 157872	7212 OOM Gifts	7 - Global Tampa Bay (GTB)	559.75	
Credit Card Expense	05/07/2026		American Express	FL 5-1778169 XXXXXX9724	7212 OOM Gifts	7 - Global Tampa Bay (GTB)	386.98	
Credit Card Expense	05/18/2026		American Express	TAMPA FL REF#	7212 OOM Gifts	2 - Business Development	1,203.46	
Credit Card Expense	04/15/2026		American Express	TAMPA FL REF#	7400 Event Expenses	4 - Investor Relations	900.00	
Credit Card Expense	04/16/2026		American Express	TAMPA FL REF# 65900146	7400 Event Expenses	4 - Investor Relations	405.97	
Credit Card Expense	04/29/2026		American Express	AMZN.COM/BILL WA REF#	7400 Event Expenses	4 - Investor Relations	54.63	
Credit Card Expense	04/15/2026		American Express	REF# CH_3TMYSOFO1	7400 Event Expenses	4 - Investor Relations	716.85	
Credit Card Expense	05/01/2026		American Express	TAMPA FL 93258587 695293	7400 Event Expenses	4 - Investor Relations	1,000.00	
Credit Card Credit	05/07/2026		American Express	REF# RE_3TMYSOFO1	7400 Event Expenses	4 - Investor Relations		219.51
Credit Card Expense	05/11/2026		American Express	MIDDLETON WI REF#	7400 Event Expenses	4 - Investor Relations	169.66	
Expense	06/23/2026		American Express	REF# CH_3TLVFXELJ	7400 Event Expenses	4 - Investor Relations	1,026.95	
Bill	04/07/2026	24571	Communications		7501 Advertising	7 - Global Tampa Bay (GTB)	2,674.70	
Credit Card Expense	04/03/2026		American Express	WEST PALM BEACH FL	7501 Advertising	6 - Marketing	87.00	
Credit Card Expense	04/11/2026		American Express	SAN FRANCISCO US REF#	7501 Advertising	6 - Marketing	111.38	
Credit Card Expense	04/14/2026		American Express	SAN FRANCISCO US REF#	7501 Advertising	6 - Marketing	116.53	
Credit Card Expense	04/17/2026		American Express	SAN FRANCISCO US REF#	7501 Advertising	6 - Marketing	122.09	
Bill	05/19/2026	10154000	Conway		7501 Advertising	6 - Marketing	7,000.00	
Credit Card Expense	05/13/2026		American Express	TAMPA FL REF#	7501 Advertising	6 - Marketing	50.00	
Bill	05/05/2026	3095	Press PR + Marketing		7502 Public Relations	6 - Marketing	2,500.00	
Credit Card Expense	04/06/2026		American Express	TAMPA FL 09618A21 16880	7502 Public Relations	6 - Marketing	2,500.00	
Credit Card Expense	04/27/2026		American Express	C ILMTAL WEINSTRASSE	7502 Public Relations	6 - Marketing	5,000.00	
Bill	06/04/2026	3152	Press PR + Marketing		7502 Public Relations	6 - Marketing	2,500.00	
Credit Card Expense	05/19/2026		American Express	C ILMTAL WEINSTRASSE	7502 Public Relations	6 - Marketing	5,000.00	
Expense	06/22/2026		American Express	C ILMTAL WEINSTRASSE	7502 Public Relations	6 - Marketing	5,000.00	
Expense	06/29/2026		American Express	TAMPA FL 180116A97 17273	7502 Public Relations	6 - Marketing	2,500.00	
Bill	04/02/2026	123863438	CoStar		7503 Research Expenses	6 - Marketing	464.79	

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Bill	04/02/2026	123863438	CoStar		7503 Research Expenses	10 - Genterns	1,394.37	
Journal Entry	04/30/2026	043026PREPAID		General Journal	7503 Research Expenses	2 - Business Development	1,414.57	
Journal Entry	04/30/2026	043026PREPAID		General Journal	7503 Research Expenses	2 - Business Development	100.00	
Journal Entry	04/30/2026	043026PREPAID		General Journal	7503 Research Expenses	10 - Genterns	300.00	
Journal Entry	04/30/2026	043026PREPAID		General Journal	7503 Research Expenses	10 - Genterns	1,916.66	
Bill	05/01/2026	104	Robin DiSalvo		7503 Research Expenses	6 - Marketing	2,500.00	
Bill	05/01/2026	0105	Robin DiSalvo		7503 Research Expenses	6 - Marketing	1,500.00	
Bill	05/02/2026	124029438	CoStar		7503 Research Expenses	6 - Marketing	464.79	
Bill	05/02/2026	124029438	CoStar		7503 Research Expenses	10 - Genterns	1,394.37	
Credit Card Expense	05/22/2026		American Express	MOUNTAIN VIEW US REF#	7503 Research Expenses	2 - Business Development	79.41	
Journal Entry	05/31/2026	053126PREPAID		General Journal	7503 Research Expenses	2 - Business Development	1,414.57	
Journal Entry	05/31/2026	053126PREPAID		General Journal	7503 Research Expenses	2 - Business Development	100.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	7503 Research Expenses	10 - Genterns	300.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	7503 Research Expenses	10 - Genterns	1,916.66	
Journal Entry	06/30/2026	063026PREPAID		General Journal	7503 Research Expenses	2 - Business Development	1,414.57	
Journal Entry	06/30/2026	063026PREPAID		General Journal	7503 Research Expenses	2 - Business Development	100.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	7503 Research Expenses	10 - Genterns	300.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	7503 Research Expenses	10 - Genterns	1,916.66	
Bill	06/29/2026	106	Robin DiSalvo		7503 Research Expenses	6 - Marketing	500.00	
Bill	04/01/2026	AR15072249	Dex Imaging		7504 Printing & Production Expenses	1 - Executive	75.75	
Bill	04/01/2026	AR15072249	Dex Imaging		7504 Printing & Production Expenses	2 - Business Development	109.93	
Bill	04/01/2026	AR15072249	Dex Imaging		7504 Printing & Production Expenses	4 - Investor Relations	58.67	
Bill	04/01/2026	AR15072249	Dex Imaging		7504 Printing & Production Expenses	6 - Marketing	75.77	
Bill	04/01/2026	AR15072249	Dex Imaging		7504 Printing & Production Expenses	8 - Community Development	58.67	
Bill	05/04/2026	042026	Eileen Rodriguez		7504 Printing & Production Expenses	7 - Global Tampa Bay (GTB)	205.23	
Bill	05/04/2026	4190	Incorporated		7504 Printing & Production Expenses	7 - Global Tampa Bay (GTB)	595.28	
Bill	05/05/2026	24671	Communications		7504 Printing & Production Expenses	7 - Global Tampa Bay (GTB)	3,019.95	
Bill	05/01/2026	AR15251937	Dex Imaging		7504 Printing & Production Expenses	1 - Executive	98.84	
Bill	05/01/2026	AR15251937	Dex Imaging		7504 Printing & Production Expenses	2 - Business Development	133.05	
Bill	05/01/2026	AR15251937	Dex Imaging		7504 Printing & Production Expenses	4 - Investor Relations	81.75	
Bill	05/01/2026	AR15251937	Dex Imaging		7504 Printing & Production Expenses	6 - Marketing	98.84	
Bill	05/01/2026	AR15251937	Dex Imaging		7504 Printing & Production Expenses	8 - Community Development	81.75	
Credit Card Expense	04/21/2026		American Express	CLEARWATER FL	7504 Printing & Production Expenses	6 - Marketing	219.24	
Credit Card Expense	04/22/2026		American Express	299317768	7504 Printing & Production Expenses	6 - Marketing	150.48	
Credit Card Expense	04/29/2026		American Express	TAMPA FL REF#	7504 Printing & Production Expenses	6 - Marketing	250.65	
Credit Card Expense	04/29/2026		Inc.	CLEARWATER FL	7504 Printing & Production Expenses	6 - Marketing	318.89	
Credit Card Expense	05/11/2026		American Express	VP_JLSBTR VP_JLSBTRKP	7504 Printing & Production Expenses	6 - Marketing	347.19	
Credit Card Expense	05/01/2026		American Express	HACKENSACK NJ REF#	7504 Printing & Production Expenses	7 - Global Tampa Bay (GTB)	31.47	
Bill	06/04/2026	112	AMG Branding LLC		7505 Promo Items	6 - Marketing	518.00	
Credit Card Expense	04/10/2026		American Express	CAMBRIDGE, MASSACH MA	7601 Website Expenses	7 - Global Tampa Bay (GTB)	720.00	
Credit Card Expense	04/10/2026		American Express	SAN FRANCISCO CA REF#	7601 Website Expenses	8 - Community Development	20.00	
Credit Card Expense	04/06/2026		American Express	ATLANTA GA EBK213V5 B-	7601 Website Expenses	6 - Marketing	13.98	
Credit Card Expense	04/20/2026		American Express	ATLANTA GA J89P1A2Q B-	7601 Website Expenses	6 - Marketing	4.99	
Credit Card Expense	05/13/2026		American Express	Tempe AZ REF#	7601 Website Expenses	6 - Marketing	144.54	
Credit Card Expense	05/16/2026		American Express	Tempe AZ REF#	7601 Website Expenses	6 - Marketing	48.18	
Credit Card Expense	05/03/2026		American Express	WEST PALM BEACH FL	7601 Website Expenses	6 - Marketing	87.00	
Credit Card Expense	05/06/2026		American Express	ATLANTA GA M649VGHS B-	7601 Website Expenses	6 - Marketing	13.98	
Credit Card Expense	05/20/2026		American Express	ATLANTA GA FQ5XYM8E B-	7601 Website Expenses	6 - Marketing	4.99	
Expense	06/03/2026		American Express	WEST PALM BEACH FL	7601 Website Expenses	6 - Marketing	87.00	
Expense	06/06/2026		American Express	ATLANTA GA R3AGB4VJ B-	7601 Website Expenses	6 - Marketing	13.98	
Bill	04/03/2026	032026	Eileen Rodriguez		7701 Contract Services	7 - Global Tampa Bay (GTB)	3,562.50	
Bill	04/03/2026	032026	Eileen Rodriguez		7701 Contract Services	7 - Global Tampa Bay (GTB)	27.00	
Bill	04/01/2026		LotusFDI B.V		7701 Contract Services	2 - Business Development	3,500.00	
Bill	05/04/2026	042026	Eileen Rodriguez		7701 Contract Services	7 - Global Tampa Bay (GTB)	1,146.99	
Bill	06/06/2026	Contract - APR/MAY26	Eileen Rodriguez		7701 Contract Services	7 - Global Tampa Bay (GTB)	5,633.34	
Bill	06/10/2026	052026	Eileen Rodriguez		7701 Contract Services	7 - Global Tampa Bay (GTB)	2,816.67	
Bill	06/10/2026	052026	Eileen Rodriguez		7701 Contract Services	7 - Global Tampa Bay (GTB)	2,305.86	
Journal Entry	04/30/2026	DEPRECIATION042026		General Journal	8101 Depreciation Expense	1 - Executive	2,347.00	
Journal Entry	04/30/2026	DEPRECIATION042026		General Journal	8101 Depreciation Expense	1 - Executive	3,134.43	
Journal Entry	04/30/2026	DEPRECIATION042026		General Journal	8101 Depreciation Expense	1 - Executive	9,770.18	
Journal Entry	05/31/2026	DEPRECIATION052026		General Journal	8101 Depreciation Expense	1 - Executive	2,347.00	
Journal Entry	05/31/2026	DEPRECIATION052026		General Journal	8101 Depreciation Expense	1 - Executive	3,134.43	
Journal Entry	05/31/2026	DEPRECIATION052026		General Journal	8101 Depreciation Expense	1 - Executive	9,770.18	
Journal Entry	06/30/2026	DEPRECIATION062026		General Journal	8101 Depreciation Expense	1 - Executive	2,347.00	
Journal Entry	06/30/2026	DEPRECIATION062026		General Journal	8101 Depreciation Expense	1 - Executive	3,134.43	
Journal Entry	06/30/2026	DEPRECIATION062026		General Journal	8101 Depreciation Expense	1 - Executive	9,799.74	
Bill	04/06/2026	41667695	GreatAmerica Financial		8102 Lease Amortization Expense	1 - Executive	469.06	
Bill	05/07/2026	41934883	GreatAmerica Financial		8102 Lease Amortization Expense	1 - Executive	469.06	
Bill	06/06/2026	42189075	GreatAmerica Financial		8102 Lease Amortization Expense	1 - Executive	469.06	
Journal Entry	04/01/2026	Apr26Lease		General Journal	8103 Operating Lease Expense	1 - Executive	26,581.40	
Journal Entry	05/01/2026	May26Lease		General Journal	8103 Operating Lease Expense	1 - Executive	26,581.40	
Journal Entry	06/01/2026	June26Lease		General Journal	8103 Operating Lease Expense	1 - Executive	26,581.40	
Bill	06/01/2026	2605359	Incorporated/Shred360		8201 Equipment Rental	1 - Executive	39.95	
Bill	06/01/2026	2603243	Incorporated/Shred360		8201 Equipment Rental	1 - Executive	39.95	
Bill	04/01/2026	10789-202603-35836-1	Universal Parking		8212 Office Parking	1 - Executive	234.00	
Bill	04/08/2026	April 2026	Universal Parking	10789-202603-35336-1	8212 Office Parking	2 - Business Development	738.45	
Bill	04/08/2026	April 2026	Universal Parking	10789-202603-35336-1	8212 Office Parking	8 - Community Development	263.73	
Bill	04/08/2026	April 2026	Universal Parking	10789-202603-35336-1	8212 Office Parking	1 - Executive	583.21	
Bill	04/08/2026	April 2026	Universal Parking	10789-202603-35336-1	8212 Office Parking	4 - Investor Relations	316.48	
Bill	04/08/2026	April 2026	Universal Parking	10789-202603-35336-1	8212 Office Parking	6 - Marketing	421.97	
Bill	04/08/2026	April 2026	Universal Parking	10789-202603-35336-1	8212 Office Parking	10 - Genterns	747.08	
Bill	04/15/2026	10789-202605-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	2 - Business Development	738.45	

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Bill	04/15/2026	10789-202605-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	8 - Community Development	263.73	
Bill	04/15/2026	10789-202605-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	1 - Executive	580.21	
Bill	04/15/2026	10789-202605-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	4 - Investor Relations	316.48	
Bill	04/15/2026	10789-202605-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	6 - Marketing	421.97	
Bill	04/15/2026	10789-202605-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	10 - Genterns	635.76	
Bill	05/01/2026	10789-202604-35836-1	Universal Parking		8212 Office Parking	1 - Executive	91.00	
Bill	05/13/2026	18731857GR	Ramirez, Gema		8212 Office Parking	10 - Genterns	3.50	
Bill	05/15/2026	10789-202606-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	2 - Business Development	738.45	
Bill	05/15/2026	10789-202606-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	8 - Community Development	263.73	
Bill	05/15/2026	10789-202606-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	1 - Executive	580.21	
Bill	05/15/2026	10789-202606-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	4 - Investor Relations	316.48	
Bill	05/15/2026	10789-202606-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	6 - Marketing	421.97	
Bill	05/15/2026	10789-202606-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	10 - Genterns	477.92	
Bill	06/03/2026	10789-202605-35836-1	Universal Parking		8212 Office Parking	1 - Executive	52.00	
Bill	06/15/2026	10789-202607-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	2 - Business Development	738.45	
Bill	06/15/2026	10789-202607-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	8 - Community Development	263.73	
Bill	06/15/2026	10789-202607-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	1 - Executive	580.21	
Bill	06/15/2026	10789-202607-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	4 - Investor Relations	316.48	
Bill	06/15/2026	10789-202607-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	6 - Marketing	421.97	
Bill	06/15/2026	10789-202607-35336-1	Universal Parking	10789-202603-35336-1	8212 Office Parking	10 - Genterns	319.48	
Journal Entry	04/15/2026	041526PAYROLL			8213 Telephone	10 - Genterns	17.50	
Journal Entry	04/15/2026	041526PAYROLL			8213 Telephone	1 - Executive	97.50	
Journal Entry	04/15/2026	041526PAYROLL			8213 Telephone	6 - Marketing	65.00	
Journal Entry	04/15/2026	041526PAYROLL			8213 Telephone	2 - Business Development	130.00	
Journal Entry	04/15/2026	041526PAYROLL			8213 Telephone	4 - Investor Relations	65.00	
Journal Entry	04/15/2026	041526PAYROLL			8213 Telephone	8 - Community Development	32.50	
Journal Entry	04/30/2026	043026PAYROLL			8213 Telephone	10 - Genterns	17.50	
Journal Entry	04/30/2026	043026PAYROLL			8213 Telephone	1 - Executive	97.50	
Journal Entry	04/30/2026	043026PAYROLL			8213 Telephone	6 - Marketing	65.00	
Journal Entry	04/30/2026	043026PAYROLL			8213 Telephone	2 - Business Development	130.00	
Journal Entry	04/30/2026	043026PAYROLL			8213 Telephone	4 - Investor Relations	65.00	
Journal Entry	04/30/2026	043026PAYROLL			8213 Telephone	8 - Community Development	32.50	
Journal Entry	05/15/2026	PAYRO051526			8213 Telephone	10 - Genterns	17.50	
Journal Entry	05/15/2026	PAYRO051526			8213 Telephone	1 - Executive	97.50	
Journal Entry	05/15/2026	PAYRO051526			8213 Telephone	6 - Marketing	65.00	
Journal Entry	05/15/2026	PAYRO051526			8213 Telephone	2 - Business Development	130.00	
Journal Entry	05/15/2026	PAYRO051526			8213 Telephone	4 - Investor Relations	65.00	
Journal Entry	05/15/2026	PAYRO051526			8213 Telephone	8 - Community Development	32.50	
Journal Entry	05/27/2026	PAYRO052926			8213 Telephone	1 - Executive	97.50	
Journal Entry	05/27/2026	PAYRO052926			8213 Telephone	6 - Marketing	65.00	
Journal Entry	05/27/2026	PAYRO052926			8213 Telephone	2 - Business Development	130.00	
Journal Entry	05/27/2026	PAYRO052926			8213 Telephone	4 - Investor Relations	65.00	
Journal Entry	05/27/2026	PAYRO052926			8213 Telephone	8 - Community Development	32.50	
Journal Entry	06/15/2026	PAYRO061526			8213 Telephone	1 - Executive	97.50	
Journal Entry	06/15/2026	PAYRO061526			8213 Telephone	6 - Marketing	65.00	
Journal Entry	06/15/2026	PAYRO061526			8213 Telephone	2 - Business Development	130.00	
Journal Entry	06/15/2026	PAYRO061526			8213 Telephone	4 - Investor Relations	65.00	
Journal Entry	06/15/2026	PAYRO061526			8213 Telephone	8 - Community Development	32.50	
Journal Entry	06/30/2026	PAYRO063026			8213 Telephone	1 - Executive	97.50	
Journal Entry	06/30/2026	PAYRO063026			8213 Telephone	6 - Marketing	65.00	
Journal Entry	06/30/2026	PAYRO063026			8213 Telephone	2 - Business Development	130.00	
Journal Entry	06/30/2026	PAYRO063026			8213 Telephone	4 - Investor Relations	65.00	
Journal Entry	06/30/2026	PAYRO063026			8213 Telephone	8 - Community Development	32.50	
Bill	04/22/2026	10007093_04222026	East Kennedy Owner		8219 Tenancy - Other	1 - Executive	196.85	
Bill	05/19/2026	10007093_05192026	East Kennedy Owner		8219 Tenancy - Other	1 - Executive	196.85	
Bill	06/23/2026	10007093_06232026	East Kennedy Owner		8219 Tenancy - Other	1 - Executive	196.85	
Credit Card Expense	04/28/2026		American Express	TAMPA FL REF#	8311 Ops & Admin Travel - Local	6 - Marketing	10.75	
Credit Card Expense	04/09/2026		American Express	FL REF# JXXXXX9366 813-	8312 Ops & Admin Travel & Lodging	1 - Executive	4.50	
Bill	04/30/2026	April26 ID	University Club of Tampa		8313 Ops & Admin Meals & Entertain	1 - Executive	144.00	
Bill	04/30/2026	April26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	1 - Executive	61.76	
Bill	04/30/2026	April26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	1 - Executive	75.48	
Bill	04/30/2026	April26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	1 - Executive	48.86	
Bill	04/30/2026	April26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	1 - Executive	127.71	
Bill	04/30/2026	April26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	1 - Executive	105.62	
Bill	04/30/2026	April26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	1 - Executive	63.05	
Bill	04/30/2026	April26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	1 - Executive	97.88	
Bill	04/30/2026	April26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	1 - Executive	28.51	
Credit Card Expense	04/08/2026		American Express	SAINT PETERSB FL	8313 Ops & Admin Meals & Entertain	6 - Marketing	114.16	
Credit Card Expense	04/28/2026		American Express	TAMPA FL REF#	8313 Ops & Admin Meals & Entertain	6 - Marketing	95.55	
Credit Card Expense	04/09/2026		American Express	Tampa FL REF#	8313 Ops & Admin Meals & Entertain	1 - Executive	44.08	
Credit Card Expense	04/10/2026		American Express	PARRISH FL 730117661	8313 Ops & Admin Meals & Entertain	1 - Executive	197.97	
Credit Card Expense	04/14/2026		American Express	TAMPA FL 002001000 40016	8313 Ops & Admin Meals & Entertain	1 - Executive	46.87	
Credit Card Expense	04/24/2026		American Express	TAMPA FL REF#	8313 Ops & Admin Meals & Entertain	1 - Executive	100.00	
Credit Card Expense	04/24/2026		American Express	Odessa FL REF#	8313 Ops & Admin Meals & Entertain	1 - Executive	25.00	
Credit Card Expense	04/17/2026		American Express	TAMPA FL REF# 66300001	8313 Ops & Admin Meals & Entertain	1 - Executive	435.00	
Bill	05/31/2026	May26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	1 - Executive	109.49	
Bill	05/31/2026	May26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	1 - Executive	152.22	
Bill	05/31/2026	May26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	2 - Business Development	387.00	
Bill	05/31/2026	May26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	2 - Business Development	150.29	
Bill	05/31/2026	May26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	2 - Business Development	541.80	
Bill	05/31/2026	May26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	1 - Executive	33.38	
Bill	05/31/2026	May26TCR474	Tampa Club		8313 Ops & Admin Meals & Entertain	1 - Executive	37.25	

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Bill	05/31/2026	May26 ID 2680	University Club of Tampa		8313 Ops & Admin Meals & Entertain	1 - Executive	99.75	
Bill	05/31/2026	May26 ID 2680	University Club of Tampa		8313 Ops & Admin Meals & Entertain	1 - Executive	70.55	
Credit Card Expense	05/15/2026		American Express	DUBLIN REF#	8313 Ops & Admin Meals & Entertain	7 - International	1,164.41	
Credit Card Expense	05/19/2026		American Express	Tampa Bay - CASA SANTO	8313 Ops & Admin Meals & Entertain	1 - Executive	44.01	
Expense	06/12/2026		American Express	877-8144102 FL REF#	8313 Ops & Admin Meals & Entertain	6 - Marketing	35.43	
Expense	06/25/2026		American Express	BOSTON MA NWNYSWPG	8313 Ops & Admin Meals & Entertain	6 - Marketing	267.51	
Expense	05/06/2026		American Express	REF# XXXXXXXX1270 410- Wife's Funeral - CRAZY HORSE MEMORIAL CRAZY	8314 Ops & Admin Gifts and Giveaways	1 - Executive	107.49	
Credit Card Expense	05/12/2026		American Express		8314 Ops & Admin Gifts and Giveaways	1 - Executive	270.00	
Credit Card Expense	04/18/2026		American Express	LNKD.IN/BILL CA REF#	8318 Recruiting Expense	6 - Marketing	500.00	
Journal Entry	04/15/2026	041526PAYROLL			8319 Other Administrative Expense	1 - Executive	1,144.80	
Journal Entry	04/30/2026	043026PAYROLL			8319 Other Administrative Expense	1 - Executive	1,144.80	
Bill	04/05/2026	14914063TA	PayChex		8319 Other Administrative Expense	1 - Executive	130.50	
Bill	04/05/2026	042026EW	PayChex		8319 Other Administrative Expense	1 - Executive	217.75	
Journal Entry	05/15/2026	PAYRO051526			8319 Other Administrative Expense	1 - Executive	1,144.80	
Journal Entry	05/27/2026	PAYRO052926			8319 Other Administrative Expense	1 - Executive	1,001.70	
Bill	05/05/2026	15406917	PayChex		8319 Other Administrative Expense	1 - Executive	132.20	
Bill	05/05/2026	0526EW	PayChex		8319 Other Administrative Expense	1 - Executive	96.00	
Journal Entry	06/15/2026	PAYRO061526			8319 Other Administrative Expense	1 - Executive	1,061.76	
Journal Entry	06/30/2026	PAYRO063026			8319 Other Administrative Expense	1 - Executive	1,061.76	
Bill	04/25/2026	1489015	and Advisors		8401 Professional Fees	1 - Executive	5,300.00	
Bill	04/25/2026	1489015	and Advisors		8401 Professional Fees	1 - Executive	9,600.00	
Bill	04/25/2026	1489015	and Advisors		8401 Professional Fees	1 - Executive	447.00	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8401 Professional Fees	1 - Executive	60.92	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8401 Professional Fees	1 - Executive	250.00	
Bill	04/15/2026	041526RDG	Group, Inc.		8401 Professional Fees	4 - Investor Relations	12,500.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8401 Professional Fees	1 - Executive	60.92	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8401 Professional Fees	1 - Executive	250.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8401 Professional Fees	1 - Executive	60.92	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8401 Professional Fees	1 - Executive	250.00	
Bill	04/02/2026	IN-800106258091	Republic Voice & Data		8501 Technology	1 - Executive	472.82	
Bill	04/02/2026	IN-800106258091	Republic Voice & Data		8501 Technology	10 - Genterns	78.70	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8501 Technology	2 - Business Development	1,916.67	
Bill	04/30/2026	6378	AC4S Technologies		8501 Technology	1 - Executive	2,054.02	
Bill	05/31/2026	6430	AC4S Technologies		8501 Technology	1 - Executive	2,054.02	
Bill	04/26/2026	2336715042626	Spectrum - Internet		8501 Technology	1 - Executive	170.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8501 Technology	2 - Business Development	1,916.67	
Bill	06/01/2026	2336715052626	Spectrum - Internet		8501 Technology	1 - Executive	170.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8501 Technology	2 - Business Development	1,916.67	
Bill	06/30/2026	6481	AC4S Technologies		8501 Technology	1 - Executive	2,060.81	
Bill	06/30/2026	6528	AC4S Technologies		8501 Technology	1 - Executive	108.49	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	62.50	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	93.75	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	384.62	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	208.34	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	83.33	
Bill	04/30/2026	April26TCR474	Tampa Club		8601 Ops & Admin Dues & Memberships	1 - Executive	180.00	
Credit Card Expense	04/15/2026		American Express	TAMPA FL REF# 07400006	8601 Ops & Admin Dues & Memberships	1 - Executive	125.00	
Credit Card Expense	04/20/2026		American Express	PARRISH FL 730117661	8601 Ops & Admin Dues & Memberships	1 - Executive	425.00	
Bill	05/31/2026	May26TCR474	Tampa Club		8601 Ops & Admin Dues & Memberships	1 - Executive	180.00	
Credit Card Expense	05/20/2026		American Express	PARRISH FL 730117661	8601 Ops & Admin Dues & Memberships	1 - Executive	425.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	62.50	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	93.75	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	384.62	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	208.34	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	83.33	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	8 - Community Development	41.64	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	62.50	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	93.75	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	384.62	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	208.34	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	1 - Executive	83.33	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	2 - Business Development	192.31	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8601 Ops & Admin Dues & Memberships	8 - Community Development	41.67	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	1 - Executive	300.00	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	4 - Investor Relations	320.00	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	6 - Marketing	380.00	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	8 - Community Development	320.00	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	2 - Business Development	480.00	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	6 - Marketing	125.00	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	6 - Marketing	54.17	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	1 - Executive	1,710.83	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	2 - Business Development	403.85	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	1 - Executive	26.70	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	2 - Business Development	26.64	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	4 - Investor Relations	18.32	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	6 - Marketing	73.28	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	8 - Community Development	8.32	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	10 - Genterns	600.00	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8605 Ops & Admin Subscriptions	10 - Genterns	30.00	
Expense	04/30/2026		QuickBooks	0940836	8605 Ops & Admin Subscriptions	1 - Executive	131.22	
Credit Card Expense	04/01/2026		American Express	JOSE CA REF# 561413235	8605 Ops & Admin Subscriptions	2 - Business Development	521.82	
Credit Card Expense	04/10/2026		American Express	PETERSBURG FL	8605 Ops & Admin Subscriptions	8 - Community Development	413.40	

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Credit Card Expense	04/16/2026		American Express	MOUNTAIN VIEW US REF#	8605 Ops & Admin Subscriptions	6 - Marketing	45.37	
Credit Card Expense	04/04/2026		American Express	JOSE CA REF# 562199709	8605 Ops & Admin Subscriptions	6 - Marketing	19.99	
Credit Card Expense	04/08/2026		American Express	FRANCISCO CA REF#	8605 Ops & Admin Subscriptions	6 - Marketing	20.00	
Credit Card Expense	04/13/2026		American Express	PETERSBURG FL	8605 Ops & Admin Subscriptions	6 - Marketing	34.50	
Credit Card Expense	04/15/2026		American Express	R SAN FRANCISCO CA	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Credit Card Expense	04/19/2026		American Express	855-229-5506 MA	8605 Ops & Admin Subscriptions	6 - Marketing	175.00	
Credit Card Expense	04/22/2026		American Express	SAN FRANCISCO CA	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Deposit	05/08/2026		QuickBooks	QuickBooks 4123344	8605 Ops & Admin Subscriptions	1 - Executive		131.22
Bill	05/21/2026	167163201052126	Spectrum - Cable		8605 Ops & Admin Subscriptions	1 - Executive	170.76	
Credit Card Expense	05/01/2026		American Express	JOSE CA REF# 568403296	8605 Ops & Admin Subscriptions	2 - Business Development	521.82	
Credit Card Expense	05/10/2026		American Express	SAN FRANCISCO CA REF#	8605 Ops & Admin Subscriptions	8 - Community Development	20.00	
Credit Card Expense	05/04/2026		American Express	JOSE CA REF# 569226494	8605 Ops & Admin Subscriptions	6 - Marketing	19.99	
Credit Card Expense	05/12/2026		American Express	PETERSBURG FL	8605 Ops & Admin Subscriptions	6 - Marketing	34.50	
Credit Card Expense	05/14/2026		American Express	DUBLIN REF#	8605 Ops & Admin Subscriptions	6 - Marketing	23.04	
Credit Card Expense	05/15/2026		American Express	W SAN FRANCISCO CA	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Credit Card Expense	05/19/2026		American Express	855-229-5506 MA A763AB50-	8605 Ops & Admin Subscriptions	6 - Marketing	175.00	
Credit Card Expense	05/22/2026		American Express	SAN FRANCISCO CA	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	1 - Executive	300.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	4 - Investor Relations	320.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	6 - Marketing	380.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	8 - Community Development	320.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	2 - Business Development	480.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	6 - Marketing	125.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	6 - Marketing	54.17	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	1 - Executive	1,710.83	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	2 - Business Development	403.85	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	1 - Executive	26.70	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	2 - Business Development	26.64	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	4 - Investor Relations	18.32	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	6 - Marketing	73.28	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	8 - Community Development	8.32	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	10 - Genterns	600.00	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8605 Ops & Admin Subscriptions	10 - Genterns	30.00	
Credit Card Expense	05/16/2026		American Express	MOUNTAIN VIEW US REF#	8605 Ops & Admin Subscriptions	6 - Marketing	45.37	
Bill	06/21/2026	167163201062126	Spectrum - Cable		8605 Ops & Admin Subscriptions	1 - Executive	170.76	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	1 - Executive	300.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	4 - Investor Relations	320.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	6 - Marketing	380.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	8 - Community Development	320.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	2 - Business Development	480.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	6 - Marketing	125.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	6 - Marketing	54.17	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	1 - Executive	1,710.83	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	2 - Business Development	403.85	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	1 - Executive	26.70	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	2 - Business Development	26.64	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	4 - Investor Relations	18.32	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	6 - Marketing	73.28	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	8 - Community Development	8.32	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	10 - Genterns	600.00	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8605 Ops & Admin Subscriptions	10 - Genterns	30.00	
Expense	06/16/2026		American Express	MOUNTAIN VIEW US REF#	8605 Ops & Admin Subscriptions	6 - Marketing	45.37	
Expense	06/04/2026		American Express	JOSE CA REF# 576482509	8605 Ops & Admin Subscriptions	6 - Marketing	19.99	
Expense	06/12/2026		American Express	PETERSBURG FL	8605 Ops & Admin Subscriptions	6 - Marketing	34.50	
Expense	06/14/2026		American Express	DUBLIN REF#	8605 Ops & Admin Subscriptions	6 - Marketing	22.77	
Expense	06/15/2026		American Express	RP SAN FRANCISCO CA	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Expense	06/19/2026		American Express	855-229-5506 MA 3786E002-	8605 Ops & Admin Subscriptions	6 - Marketing	206.00	
Expense	06/22/2026		American Express	SAN FRANCISCO CA	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Credit Card Expense	06/01/2026		American Express	JOSE CA REF# 575744891	8605 Ops & Admin Subscriptions	2 - Business Development	521.82	
Credit Card Expense	06/22/2026		American Express	MOUNTAIN VIEW US REF#	8605 Ops & Admin Subscriptions	2 - Business Development	79.41	
Expense	06/10/2026		American Express	SAN FRANCISCO CA REF#	8605 Ops & Admin Subscriptions	8 - Community Development	20.00	
Journal Entry	04/30/2026	043026PREPAIDD&O		General Journal	8612 Directors & Officers Liability	1 - Executive	234.32	
Journal Entry	05/31/2026	053126PREPAIDD&O		General Journal	8612 Directors & Officers Liability	1 - Executive	234.32	
Journal Entry	06/30/2026	063026PREPAIDD&O		General Journal	8612 Directors & Officers Liability	1 - Executive	234.32	
Journal Entry	04/15/2026	041526PAYROLL			8613 Worker's Comp Insurance	8 - Community Development	23.81	
Journal Entry	04/15/2026	041526PAYROLL			8613 Worker's Comp Insurance	10 - Genterns	3.44	
Journal Entry	04/15/2026	041526PAYROLL			8613 Worker's Comp Insurance	1 - Executive	88.03	
Journal Entry	04/15/2026	041526PAYROLL			8613 Worker's Comp Insurance	6 - Marketing	59.99	
Journal Entry	04/15/2026	041526PAYROLL			8613 Worker's Comp Insurance	2 - Business Development	44.98	
Journal Entry	04/15/2026	041526PAYROLL			8613 Worker's Comp Insurance	4 - Investor Relations	19.60	
Journal Entry	04/30/2026	043026PAYROLL			8613 Worker's Comp Insurance	8 - Community Development	23.81	
Journal Entry	04/30/2026	043026PAYROLL			8613 Worker's Comp Insurance	10 - Genterns	6.24	
Journal Entry	04/30/2026	043026PAYROLL			8613 Worker's Comp Insurance	1 - Executive	88.03	
Journal Entry	04/30/2026	043026PAYROLL			8613 Worker's Comp Insurance	6 - Marketing	59.99	
Journal Entry	04/30/2026	043026PAYROLL			8613 Worker's Comp Insurance	2 - Business Development	44.98	
Journal Entry	04/30/2026	043026PAYROLL			8613 Worker's Comp Insurance	4 - Investor Relations	19.60	
Journal Entry	05/15/2026	PAYRO051526			8613 Worker's Comp Insurance	8 - Community Development	23.81	
Journal Entry	05/15/2026	PAYRO051526			8613 Worker's Comp Insurance	10 - Genterns	3.86	
Journal Entry	05/15/2026	PAYRO051526			8613 Worker's Comp Insurance	1 - Executive	88.03	
Journal Entry	05/15/2026	PAYRO051526			8613 Worker's Comp Insurance	6 - Marketing	59.99	
Journal Entry	05/15/2026	PAYRO051526			8613 Worker's Comp Insurance	2 - Business Development	44.98	
Journal Entry	05/15/2026	PAYRO051526			8613 Worker's Comp Insurance	4 - Investor Relations	19.60	

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Journal Entry	05/27/2026	PAYRO052926			8613 Worker's Comp Insurance	8 - Community Development	23.81	
Journal Entry	05/27/2026	PAYRO052926			8613 Worker's Comp Insurance	10 - Genterns	1.34	
Journal Entry	05/27/2026	PAYRO052926			8613 Worker's Comp Insurance	1 - Executive	88.03	
Journal Entry	05/27/2026	PAYRO052926			8613 Worker's Comp Insurance	6 - Marketing	59.99	
Journal Entry	05/27/2026	PAYRO052926			8613 Worker's Comp Insurance	2 - Business Development	44.98	
Journal Entry	05/27/2026	PAYRO052926			8613 Worker's Comp Insurance	4 - Investor Relations	19.60	
Journal Entry	06/15/2026	PAYRO061526			8613 Worker's Comp Insurance	8 - Community Development	23.81	
Journal Entry	06/15/2026	PAYRO061526			8613 Worker's Comp Insurance	10 - Genterns	1.34	
Journal Entry	06/15/2026	PAYRO061526			8613 Worker's Comp Insurance	1 - Executive	88.03	
Journal Entry	06/15/2026	PAYRO061526			8613 Worker's Comp Insurance	6 - Marketing	59.99	
Journal Entry	06/15/2026	PAYRO061526			8613 Worker's Comp Insurance	2 - Business Development	44.98	
Journal Entry	06/15/2026	PAYRO061526			8613 Worker's Comp Insurance	4 - Investor Relations	19.60	
Journal Entry	06/30/2026	PAYRO063026			8613 Worker's Comp Insurance	8 - Community Development	23.81	
Journal Entry	06/30/2026	PAYRO063026			8613 Worker's Comp Insurance	10 - Genterns	1.75	
Journal Entry	06/30/2026	PAYRO063026			8613 Worker's Comp Insurance	1 - Executive	820.39	
Journal Entry	06/30/2026	PAYRO063026			8613 Worker's Comp Insurance	6 - Marketing	59.99	
Journal Entry	06/30/2026	PAYRO063026			8613 Worker's Comp Insurance	2 - Business Development	45.18	
Journal Entry	06/30/2026	PAYRO063026			8613 Worker's Comp Insurance	4 - Investor Relations	19.74	
Journal Entry	04/30/2026	043026PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	0.00		
Journal Entry	04/30/2026	043026PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	269.62		
Journal Entry	04/30/2026	043026PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	215.16		
Journal Entry	04/30/2026	043026PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	335.63		
Journal Entry	04/30/2026	043026PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	499.08		
Journal Entry	04/30/2026	043026PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	208.33		
Journal Entry	05/31/2026	053126PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	0.00		
Journal Entry	05/31/2026	053126PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	269.62		
Journal Entry	05/31/2026	053126PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	215.16		
Journal Entry	05/31/2026	053126PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	335.63		
Journal Entry	05/31/2026	053126PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	499.08		
Journal Entry	05/31/2026	053126PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	208.33		
Journal Entry	06/30/2026	063026PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	0.00		
Journal Entry	06/30/2026	063026PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	269.62		
Journal Entry	06/30/2026	063026PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	215.16		
Journal Entry	06/30/2026	063026PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	335.63		
Journal Entry	06/30/2026	063026PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	499.08		
Journal Entry	06/30/2026	063026PREPDINS	General Journal	8614 P & C Insurance	1 - Executive	208.33		
Credit Card Expense	04/01/2026		American Express	AMZN.COM/BILL WA REF#	8621 Supplies	1 - Executive	58.20	
Credit Card Expense	04/01/2026		American Express	AMZN.COM/BILL WA REF#	8621 Supplies	1 - Executive	27.99	
Credit Card Expense	04/01/2026		American Express	AMZN.COM/BILL WA REF#	8621 Supplies	1 - Executive	34.18	
Credit Card Expense	04/13/2026		American Express	TAMPA FL REF# 0628174	8621 Supplies	1 - Executive	28.47	
Credit Card Expense	04/13/2026		American Express	RIVERVIEW FL REF#	8621 Supplies	1 - Executive	36.88	
Credit Card Expense	04/14/2026		American Express	AMZN.COM/BILL WA REF#	8621 Supplies	1 - Executive	95.72	
Credit Card Expense	04/14/2026		American Express	BRANDON FL REF#	8621 Supplies	1 - Executive	75.23	
Credit Card Expense	04/14/2026		American Express	AMZN.COM/BILL WA REF#	8621 Supplies	1 - Executive	27.95	
Credit Card Expense	04/23/2026		American Express	767908344 SHARED	8621 Supplies	1 - Executive	52.93	
Credit Card Expense	04/26/2026		American Express	BRANDON FL REF#	8621 Supplies	1 - Executive	131.56	
Credit Card Expense	04/27/2026		American Express	AMZN.COM/BILL WA REF#	8621 Supplies	1 - Executive	81.36	
Credit Card Expense	04/28/2026		American Express	AMZN.COM/BILL WA REF#	8621 Supplies	1 - Executive	21.07	
Expense	05/29/2026		QuickBooks	INTUIT * CHECKS / F	8621 Supplies	1 - Executive	94.26	
Credit Card Credit	05/02/2026		American Express	767908344 SHARED	8621 Supplies	1 - Executive		5.72
Credit Card Expense	05/06/2026		American Express	FL REF# 55800030 800-243-	8621 Supplies	1 - Executive	32.25	
Credit Card Expense	05/10/2026		American Express	BRANDON FL REF#	8621 Supplies	1 - Executive	28.78	
Credit Card Expense	05/15/2026		American Express	RIVERVIEW FL REF#	8621 Supplies	1 - Executive	11.67	
Credit Card Expense	05/30/2026		American Express	BRANDON FL REF#	8621 Supplies	1 - Executive	12.63	
Credit Card Expense	05/30/2026		American Express	BRANDON FL REF#	8621 Supplies	1 - Executive	35.71	
Credit Card Expense	05/31/2026		American Express	BRANDON FL REF#	8621 Supplies	1 - Executive	117.10	
Credit Card Expense	05/01/2026		American Express	AMZN.COM/BILL WA REF#	8621 Supplies	1 - Executive	42.99	
Journal Entry	04/30/2026	043026PREPAID		General Journal	8622 Postage	1 - Executive	19.15	
Journal Entry	05/31/2026	053126PREPAID		General Journal	8622 Postage	1 - Executive	19.15	
Bill	06/21/2026	4748CRO626	Pitney Bowes		8622 Postage	1 - Executive	77.94	
Journal Entry	06/30/2026	063026PREPAID		General Journal	8622 Postage	1 - Executive	19.15	
Bill	04/06/2026	41667695	GreatAmerica Financial		8623 Taxes, Licenses & Fees	1 - Executive	40.56	
Bill	04/22/2026	10007093_04222026	East Kennedy Owner		8623 Taxes, Licenses & Fees	1 - Executive	46.89	
Bill	05/07/2026	41934883	GreatAmerica Financial		8623 Taxes, Licenses & Fees	1 - Executive	40.56	
Bill	05/19/2026	10007093_05192026	East Kennedy Owner		8623 Taxes, Licenses & Fees	1 - Executive	46.89	
Bill	06/06/2026	42189075	GreatAmerica Financial		8623 Taxes, Licenses & Fees	1 - Executive	40.56	
Bill	06/23/2026	10007093_06232026	East Kennedy Owner		8623 Taxes, Licenses & Fees	1 - Executive	46.89	
Check	04/02/2026	CCADJ		Batch Fee ID=1534699813	8626 Bank & Credit Card Fees		1.95	
Check	04/07/2026	CCADJ		Batch Fee ID=1546666483	8626 Bank & Credit Card Fees		135.61	
Check	04/08/2026	CCADJ		Batch Fee ID=1549533253	8626 Bank & Credit Card Fees		290.25	
Check	04/13/2026	CCADJ		Batch Fee ID=1559858523	8626 Bank & Credit Card Fees		10.00	
Check	04/10/2026	CCADJ		Batch Fee ID=1554672683	8626 Bank & Credit Card Fees		145.25	
Expense	04/16/2026		QuickBooks Payments	5247718 INTUIT 55182113	8626 Bank & Credit Card Fees	1 - Executive	46.50	
Expense	04/15/2026			Analysis Charges March 2026	8626 Bank & Credit Card Fees	1 - Executive	179.06	
Expense	04/28/2026		QuickBooks Payments	5247718 INTUIT 87542183	8626 Bank & Credit Card Fees	1 - Executive	72.75	
Expense	04/30/2026		Suncoast Credit Union	XXX2026	8626 Bank & Credit Card Fees	1 - Executive	15.00	
Expense	05/13/2026		QuickBooks Payments	QuickBooks Payments. Fee-	8626 Bank & Credit Card Fees		2.67	
Expense	05/19/2026		QuickBooks Payments	QuickBooks Payments. Fee-	8626 Bank & Credit Card Fees		155.94	
Expense	05/20/2026		QuickBooks Payments	QuickBooks Payments. Fee-	8626 Bank & Credit Card Fees	1 - Executive	62.50	
Expense	05/21/2026		QuickBooks Payments	QuickBooks Payments. Fee-	8626 Bank & Credit Card Fees	1 - Executive	12.50	
Expense	05/26/2026		QuickBooks Payments	QuickBooks Payments. Fee-	8626 Bank & Credit Card Fees	1 - Executive	12.50	
Expense	05/07/2026		American Express	COP0000064 AMEX	8626 Bank & Credit Card Fees	1 - Executive	871.50	

Transaction type	Date	Num	Name	Memo	Distribution account	Item class	Debit	Credit
Expense	05/27/2026		QuickBooks Payments	QuickBooks Payments. Fee-	8626 Bank & Credit Card Fees	1 - Executive	74.75	
Expense	05/15/2026			Analysis Charges April 2026	8626 Bank & Credit Card Fees	1 - Executive	247.25	
Expense	06/04/2026		QuickBooks Payments	QuickBooks Payments. Fee-	8626 Bank & Credit Card Fees		9.50	
Expense	06/09/2026		QuickBooks Payments	QuickBooks Payments. Fee-	8626 Bank & Credit Card Fees		35.88	
Credit Card Expense	05/29/2026		American Express	RENEWAL FEE PERIOD	8626 Bank & Credit Card Fees	4 - Investor Relations	55.00	
Credit Card Expense	05/29/2026		American Express	RENEWAL FEE PERIOD	8626 Bank & Credit Card Fees	2 - Business Development	55.00	
Credit Card Expense	05/29/2026		American Express	RENEWAL FEE PERIOD	8626 Bank & Credit Card Fees	1 - Executive	55.00	
Check	05/31/2026	SVCCHRG		Service Charge	8626 Bank & Credit Card Fees		15.00	
Expense	06/15/2026		The Bank of Tampa	Analysis Charges May 2026	8626 Bank & Credit Card Fees	1 - Executive	371.95	
Expense	06/23/2026		QuickBooks Payments	QuickBooks Payments. Fee-	8626 Bank & Credit Card Fees	1 - Executive	37.50	
Expense	06/28/2026		American Express	RENEWAL FEE PERIOD	8626 Bank & Credit Card Fees	8 - Community Development	55.00	
Expense	06/28/2026		American Express	RENEWAL FEE PERIOD	8626 Bank & Credit Card Fees	2 - Business Development	55.00	
Bill	04/06/2026	41667695	GreatAmerica Financial		8627 Interest Expense	1 - Executive	52.34	
Bill	05/07/2026	41934883	GreatAmerica Financial		8627 Interest Expense	1 - Executive	52.34	
Bill	06/06/2026	42189075	GreatAmerica Financial		8627 Interest Expense	1 - Executive	52.34	
Journal Entry	04/15/2026	041526PAYROLL			8629 Contingency	2 - Business Development	84.94	
Journal Entry	04/15/2026	041526PAYROLL			8629 Contingency	6 - Marketing	133.71	
Journal Entry	04/15/2026	041526PAYROLL			8629 Contingency	10 - Genterns	32.90	
Journal Entry	04/30/2026	043026PAYROLL			8629 Contingency	4 - Investor Relations	24.50	
Journal Entry	04/15/2026	041526PREXP		General Journal	8629 Contingency	2 - Business Development		84.94
Journal Entry	04/15/2026	041526PREXP		General Journal	8629 Contingency	6 - Marketing		133.71
Journal Entry	04/15/2026	041526PREXP		General Journal	8629 Contingency	10 - Genterns		32.90
Journal Entry	04/30/2026	043026PREXP		General Journal	8629 Contingency	4 - Investor Relations		24.50
April - June 26							2,724,681.70	2,561,055.60

Monday, July 13, 2026 02:10 PM GMT-04:00